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# Amtliches Kursblatt Börse Hannover

231. Börsenjahr

Donnerstag, den 15. November 2018

Nr. 224

**A. Regulierter Markt**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 29     | 2     |
| HV-Kalender                         | 1      | 3     |
| Festverzinsliche Wertpapiere (Bund) | 59     | 4     |
| Festverzinsliche Wertpapiere        | 448    | 6     |
| Bekanntmachungen                    |        | 15    |

**B. Mittelstandsbörse**

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 3      | 16    |
| Festverzinsliche Wertpapiere | 1      | 17    |

**C. Fondsservice Hannover**

|              | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 832    | 18    |

**C. Fondsservice Hannover**

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Bekanntmachungen |        | 35    |

**D. Freiverkehr**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 210    | 36    |
| HV-Kalender                         | 4      | 41    |
| Ausländische Aktien                 | 266    | 42    |
| Zertifikate / Optionsscheine        | 3      | 56    |
| Festverzinsliche Wertpapiere (Bund) | 276    | 57    |
| Festverzinsliche Wertpapiere        | 3.034  | 66    |
| Endfälligkeiten                     |        | 150   |
| Bekanntmachungen                    |        | 150   |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>14.11.2018 | Fortlaufende Notierung<br>15.11.2018     | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|----------------------------------|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--|-----------------|-----------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte     |   |                               |  |                                     |              |  |   |                            |  |                 |                 |
| Euro 1.169,92                   | 1          |                                  |            |   |                               | 06.06  | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                                 | 1   | 190,6                      | 190,82G-1,48-0,24                        | 206,65          | 171,7           |
| Euro 648,259                    | 10         | 7,6                              | 8          | 10.05.18                                    |                               | 09.01  | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)   | 1   | 0,02                       | 0,02-T                                   | 0,09            |                 |
| Euro 13,015                     | 1          | 0                                | 0          |   |                               |  | A16811                              | DE000A168114 | Aves One AG, (Glob.)   | 1   | 7,65 G                     | 7,65G                                    | 8,85            | 5,1             |
| Euro 1.175,653                  | 1          | 3                                | 3,1        | 07.05.18                                    |                               |  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)   | 1   | 69,05                      | 69,48-9,25-9,29-9,89                     | 98,55           | 64,95           |
| Euro 2.196,346                  | 1          | 2,7                              | 2,8        | 28.05.18                                    |                               |  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)  | 1   | 65,52                      | 64,82-5,08-4,44-4,15-4,06-3,85-4,08-4,07 | 109,84          | 63,85           |
| Euro 1.252,358                  | 1          | 0                                | 0          |   |                               |  | CBK100                              | DE000CBK1001 | Commerzbank AG, (Glob.)  | 1   | 8,48 G                     | 8,361G-8,214-8,196                       | 13,74           | 7,95            |
| Euro 512,015                    | 1          | 4,25                             | 4,5        | 30.04.18                                    |                               | 09.06  | 543900                              | DE0005439004 | Continental AG, (Glob.)  | 1   | 136,95 G                   | 137,7G-7,05                              | 255,5           | 128,35          |
| Euro 5.290,939                  | 1          | 0,11<br>0,08                     | 0,11       | 25.05.18                                    |                               | 09.06  | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)  | 1   | 8,75                       | 8,75                                     | 16,43           | 8,44            |
| Euro 1.228,708                  | 1          | 1,05                             | 1,15       | 25.04.18                                    |                               | 09.06  | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)  | 1   | 28,42 G                    | 28,48G-8,32-8,57-8,46                    | 41,08           | 27,24           |
| Euro 12.189,334                 | 1          |                                  | 0,65       | 18.05.18                                    |                               |  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                                     | 1   | 14,97                      | 14,96G-5,04-5,05-4,97-5-4,91             | 15,07           | 12,72           |
| Euro 19,456                     | 1          | 0,19                             | 0,46       | 07.05.18                                    |                               |  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 50,85 G                    | 50,55G                                   | 89,25           | 44,56           |
| Euro 2.201,099                  | 1          | 0,06                             | 0,3        | 10.05.18                                    |                               |  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)   | 1   | 9,08                       | 9  | 9,94            | 7,9             |
| Euro 84                         | 1          | 1,8                              | 1,85       | 13.07.18                                    |                               | 06.98  | 577220                              | DE0005772206 | Fielmann AG, (Glob.)   | 1   | 55,9 G                     | 55,9G                                    | 74,6            | 48,64           |
| Euro 120,597                    | 1          | 3,5<br>1,5                       | 3,5<br>1,5 | 08.05.18                                    |                               | 06.06  | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)  | 1   | 124,6 G                    | 124,5G                                   | 124,9           | 104,4           |
| Euro 178,163                    | 1          | 1,62                             | 1,79       | 10.04.18                                    | 031                           | 09.02  | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht              | 1   | 98 G                       | 96-100,7                                 | 114,65          | 92,46           |
| Euro 191,4                      | 1          | 0,3                              | 0,35       | 16.05.18                                    |                               |  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                                  | 1   | 17                         | 16,55                                    | 25,72           | 15,41           |
| Euro 19,8                       | 7          | <b>3,2</b>                       | <b>3,2</b> | <b>14.12.18*</b>                            |                               | 06.98  | 707400                              | DE0007074007 | KWS SAAT SE, (Glob.)   | 1   | 301 G                      | 298,5G                                   | 358             | 278             |
| Euro 360,894                    | 1          | 3,07                             | 3,07       | 17.05.18                                    |                               | 09.06  | 593700                              | DE0005937007 | MAN SE, (Glob.)  | 1   | 89,6 G                     | 89,7G                                    | 97,4            | 89,35           |
| Euro 15,528                     | 1          | 3,07                             | 3,07       | 17.05.18                                    |                               | 09.06  | 593703                              | DE0005937031 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                      | 1   | 89,8 G                     | 89,6G                                    | 96              | 89,6            |
| Euro 13,125                     | 1          |                                  | 0          |   |                               | 06.06  | 502130                              | DE0005021307 | Neschen AG, (Glob.)  | 1   | 0,02 -T                    | 0,02-T                                   | 0,06            | 0,02            |
| Euro 161,615                    | 1          | 0,3                              | 0,45       | 25.05.18                                    |                               | 03.00  | 620200                              | DE0006202005 | Salzgitter AG  | 1   | 33,15                      | 33,41G-2,67                              | 52,12           | 32,67           |
| Euro 37,44                      | 1          | 0,45                             | 0,5        | 06.04.18                                    |                               |  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)  | 1   | 104 G                      | 102G-7                                   | 134             | 73,8            |
| Euro 37,44                      | 1          | 0,46                             | 0,51       | 06.04.18                                    |                               |  | 716563                              | DE0007165631 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                      | 1   | 125,6 G                    | 122,7G                                   | 159,6           | 79,04           |
| Euro 315,997                    | 1          | 1,35                             | 1,4        | 09.05.18                                    |                               |  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)   | 1   | 32,42                      | 32,12G                                   | 37,5            | 29,38           |
| Euro 1.502,946                  | 10         | 0,63                             | 0,65       | 14.02.18                                    |                               |  | TUAG00                              | DE000TUAG000 | TUI AG, (Glob.)  | 1   | 14,65 G                    | 14,665G-4,11                             | 20,61           | 14,11           |
| Euro 67,491                     | 1          | 0,05                             | 0,05       | 04.05.18                                    | 067                           | 06.06  | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG                           | 1   | 5,65 G                     | 5,65G                                    | 8,5             | 3,36            |
| Euro 9,02                       | 1          | 0,45                             | 0,6        | 31.05.18                                    |                               | 06.07  | 784686                              | DE0007846867 | Viscom AG, (Glob.)   | 1   | 17,1 G                     | 16,6G                                    | 39,1            | 16,2            |
| Euro 755,43                     | 1          | 2                                | 3,9        | 04.05.18                                    |                               | 06.07  | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)   | 1   | 144,4 G                    | 145,7G                                   | 190             | 129             |
| Euro 527,886                    | 1          | 2,06                             | 3,96       | 04.05.18                                    |                               | 06.07  | 766403                              | DE0007664039 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                      | 1   | 149,8                      | 149,98G-6,7                              | 190,6           | 131,7           |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 14.12.18   | MWB    | 707400                 | DE0007074007 | KWS SAAT SE | 3,2             |               | 17.12.18        |            |        |                        |      |             |                 |               |                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                    | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>15.11.2018 | Einheitskurs<br>14.11.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |  |                              |   |                            | ISMA         | B/F   |
| Euro                  | 0,01                   | 14.12.18                  | 14.12.     | 110466                 | DE0001104669 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 11.11.16(18), Bundesschatzanw. v.16(18) |                              | 100,039G-/100,042G/                           | 100,040G                   | 0,000        | 0,006 |
| Euro                  | 0,01                   | 04.01.19                  | 04.01.     | 113537                 | DE0001135374 | -, Anleihen<br>3 3/4%, v. 14.11.08(19), Anl.v.2008(2019)   |                              | 100,596G-/100,598G/                           | 100,635 G                  |              |       |
| Euro                  | 0,01                   | 22.02.19                  | 22.02.     | 114168                 | DE0001141687 | -, Bundesobligationen<br>1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19)                       | S 168                        | 100,452G-/100,462/                            | 100,475 G                  |              |       |
| Euro                  | 0,01                   | 15.03.19                  | 15.03.     | 110467                 | DE0001104677 | -, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19)                           |                              | 100,226G-/100,229G/                           | 100,233G                   | 0,000        | 0,071 |
| Euro                  | 0,01                   | 12.04.19                  | 12.04.     | 114169                 | DE0001141695 | -, Bundesobligationen<br>0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19)                   | S 169                        | 100,474G-/100,473G/                           | 100,48                     |              |       |
| Euro                  | 0,01                   | 14.06.19                  | 14.06.     | 110468                 | DE0001104685 | -, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19)                           |                              | 100,381G-/100,384G/                           | 100,390G                   | 0,000        | 0,067 |
| Euro                  | 0,01                   | 04.07.19                  | 04.07.     | 113538                 | DE0001135382 | -, Anleihen<br>3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)   |                              | 102,605G-/102,607G/                           | 102,639 G                  |              |       |
| Euro                  | 0,01                   | 13.09.19                  | 13.09.     | 110469                 | DE0001104693 | -, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)                           |                              | 100,54G-/100,544G/                            | 100,549G                   | 0,000        | 0,066 |
| Euro                  | 0,01                   | 11.10.19                  | 11.10.     | 114170                 | DE0001141703 | -, Bundesobligationen<br>0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19)                   | S 170                        | 100,829G-/100,828G/                           | 100,833 G                  |              |       |
| Euro                  | 0,01                   | 13.12.19                  | 13.12.     | 110470                 | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)                           |                              | 100,715G-/100,731G/                           | 100,724G                   | 0,000        | 0,068 |
| Euro                  | 0,01                   | 04.01.20                  | 04.01.     | 113539                 | DE0001135390 | -, Anleihen<br>3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)   |                              | 104,534G-/104,53G/                            | 104,565 G                  |              |       |
| Euro                  | 0,01                   | 13.03.20                  | 13.03.     | 110471                 | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)                           |                              | 100,89G-/100,894G/                            | 100,898G                   | 0,000        | 0,067 |
| Euro                  | 0,01                   | 17.04.20                  | 17.04.     | 114171                 | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)                             | S 171                        | 100,954G-/100,956G/                           | 100,963G                   | 0,000        | 0,067 |
| Euro                  | 0,01                   | 12.06.20                  | 12.06.     | 110472                 | DE0001104727 | -, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)                           |                              | 101,019G-/101,036G/                           | 101,025G                   | 0,000        | 0,066 |
| Euro                  | 0,01                   | 04.07.20                  | 04.07.     | 113540                 | DE0001135408 | -, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)   |                              | 105,984G-/105,995G/                           | 106,009 G                  |              |       |
| Euro                  | 0,01                   | 04.09.20                  | 04.09.     | 113541                 | DE0001135416 | -, Anleihen<br>2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)   |                              | 105,244G-/105,256G/                           | 105,258 G                  |              |       |
| Euro                  | 0,01                   | 11.09.20                  | 11.09.     | 110473                 | DE0001104735 | -, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)                           |                              | 101,122G-/101,144G/                           | 101,129G                   | 0,000        | 0,063 |
| Euro                  | 0,01                   | 16.10.20                  | 16.10.     | 114172                 | DE0001141729 | -, Bundesobligationen<br>0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)                   | S 172                        | 101,665G-/101,686G/                           | 101,674 G                  |              |       |
| Euro                  | 0,01                   | 11.12.20                  | 11.12.     | 110474                 | DE0001104743 | -, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)                           |                              | 101,205G-/101,23G/                            | 101,205G                   | 0,000        | 0,059 |
| Euro                  | 0,01                   | 04.01.21                  | 04.01.     | 113542                 | DE0001135424 | -, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)   |                              | 106,678G-/106,715G/                           | 106,71 G                   |              |       |
| Euro                  | 0,01                   | 09.04.21                  | 09.04.     | 114173                 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)                             | S 173                        | 101,363G-/101,405G/                           | 101,375G                   | 0,000        | 0,058 |
| Euro                  | 0,01                   | 04.07.21                  | 04.07.     | 113544                 | DE0001135440 | -, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)   |                              | 110,043G-/110,095G/                           | 110,08 G                   |              |       |
| Euro                  | 0,01                   | 04.09.21                  | 04.09.     | 113545                 | DE0001135457 | -, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)   |                              | 107,825G-/107,875G/                           | 107,85 G                   |              |       |
| Euro                  | 0,01                   | 08.10.21                  | 08.10.     | 114174                 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)                             | S 174                        | 101,476G-/101,53G/                            | 101,485G                   | 0,000        | 0,052 |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.     | 113546                 | DE0001135465 | -, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)   |                              | 107,818G-/107,88G/                            | 107,84 G                   |              |       |
| Euro                  | 0,01                   | 08.04.22                  | 08.04.     | 114175                 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)                             | S 175                        | 101,491G-/101,56G/                            | 101,499G                   | 0,000        | 0,046 |
| Euro                  | 0,01                   | 04.07.22                  | 04.07.     | 113547                 | DE0001135473 | -, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)  |                              | 107,889G-/107,98G/                            | 107,915 G                  |              |       |
| Euro                  | 0,01                   | 04.09.22                  | 04.09.     | 113549                 | DE0001135499 | -, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)  |                              | 107,197G-/107,3G/                             | 107,23 G                   |              |       |
| Euro                  | 0,01                   | 07.10.22                  | 07.10.     | 114176                 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)                             | S 176                        | 101,424G-/101,51G/                            | 101,425G                   | 0,000        | 0,039 |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.     | 110230                 | DE0001102309 | -, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)  |                              | 107,773G-/107,895G/                           | 107,8 G                    |              |       |
| Euro                  | 0,01                   | 14.04.23                  | 14.04.     | 114177                 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)                             | S 177                        | 101,275G-/101,38G/                            | 101,285G                   | 0,000        | 0,031 |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.     | 110231                 | DE0001102317 | -, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)  |                              | 108,065G-/108,2G/                             | 108,085 G                  |              |       |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.     | 110232                 | DE0001102325 | -, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)  |                              | 110,752G-/110,857/                            | 110,75 G                   |              |       |
| Euro                  | 0,01                   | 13.10.23                  | 13.10.     | 114178                 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)                             | S 178                        | 101,011G-/101,13G/                            | 100,995G                   | 0,000        | 0,023 |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.     | 113492                 | DE0001134922 | -, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)  |                              | 133,129G-/133,35G/                            | 133,24 G                   |              |       |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.     | 110233                 | DE0001102333 | -, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)  |                              | 110,115G-/110,245G/                           | 110,11 G                   |              |       |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.     | 110235                 | DE0001102358 | -, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)  |                              | 108,986G-/109,15G/                            | 109,01 G                   |              |       |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.     | 110236                 | DE0001102366 | -, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)  |                              | 106,309G-/106,485G/                           | 106,33 G                   |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>15.11.2018 | Einheitskurs<br>14.11.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |              |                          |              |   |                                 |   |                            | ISMA         | B/F  |      |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.       | 110237                   | DE0001102374 | Deutschland, Bundesrepublik, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) |                                 | 103,298G- <b>/103,485G/</b>                   | 103,32                     | G            |      |      |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.       | 110238                   | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                              |                                 | 106,592G- <b>/106,775G/</b>                   | 106,605                    | G            |      |      |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.       | 110239                   | DE0001102390 | --, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                          |                                 | 102,953G- <b>/103,17G/</b>                    | 103                        | G            | 0,06 | 0,06 |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.       | 110240                   | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                    |                                 | 98,823G- <b>/99,06G/</b>                      | 98,87                      | G            | 0,12 |      |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.       | 110241                   | DE0001102416 | --, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                          |                                 | 100,343G- <b>/100,57G/</b>                    | 100,37                     | G            | 0,18 | 0,18 |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.       | 113504                   | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                          |                                 | 153,799G- <b>/154,16G/</b>                    | 153,97                     | G            | 0,17 | 0,17 |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.       | 110242                   | DE0001102424 | --, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                          |                                 | 102,017G- <b>/102,382/-2,38</b>               | 102,01                     |              | 0,22 | 0,22 |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.       | 113506                   | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                          |                                 | 148,259G- <b>/148,61G/</b>                    | 148,41                     | G            | 0,23 | 0,23 |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.       | 110244                   | DE0001102440 | --, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                          |                                 | 101,547G- <b>/101,79/</b>                     | 101,545                    |              | 0,3  | 0,3  |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.       | 113508                   | DE0001135085 | --, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                | A II                            | 141,892G- <b>/142,24G/</b>                    | 142,04                     | G            | 0,29 | 0,29 |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.       | 110245                   | DE0001102457 | --, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                          |                                 | 98,638G-8,61G- <b>/99,02/-9,04</b>            | 98,645                     |              | 0,35 | 0,35 |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.       | 113514                   | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                           |                                 | 163,341G- <b>/163,75G/</b>                    | 163,52                     | G            | 0,38 | 0,38 |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.       | 113517                   | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                           |                                 | 158,884G- <b>/159,33G/</b>                    | 159,09                     | G            | 0,46 | 0,46 |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.       | 113522                   | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                           |                                 | 160,129G- <b>/160,66G/</b>                    | 160,4                      | G            | 0,65 | 0,65 |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.       | 113527                   | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                               |                                 | 154,234G- <b>/154,78G/</b>                    | 154,53                     | G            | 0,75 | 0,75 |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.       | 113532                   | DE0001135325 | --, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                 | A I                             | 164,218G- <b>/164,86G/</b>                    | 164,59                     | G            | 0,82 | 0,82 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.       | 113536                   | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                           |                                 | 176,686G- <b>/177,34G/</b>                    | 177,08                     | G            | 0,83 | 0,83 |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.       | 113543                   | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                           |                                 | 149,172G- <b>/149,81G/</b>                    | 149,54                     | G            | 0,9  | 0,9  |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.       | 113548                   | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                          |                                 | 134,069G- <b>/134,71G/</b>                    | 134,48                     | G            | 0,96 | 0,96 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.       | 110234                   | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                          |                                 | 135,643G- <b>/136,32G/</b>                    | 136,09                     | G            | 1    | 1    |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.       | 110243                   | DE0001102432 | --, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                          |                                 | 104,917G- <b>/105,52/</b>                     | 105,33                     | G            | 1,03 | 1,03 |

| Depot- und Abr.-Whrg.          | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi-<br>n | Wertpapier-<br>Kenn-<br>nummer | ISIN   | Festverzinsliche Wertpapiere   |       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>15.11.2018 | Einheitskurs<br>14.11.2018         | Rendite nach |      |
|--------------------------------|------------------------|---------------------------|-----------------|--------------------------------|--|--|-------|--|--|------------------------------------|--------------|------|
|                                |                        |                           |                 |                                |  | mwb fairtrade Wertpapierhandelsbank AG   |       |  |  |                                    | ISMA         | B/F  |
| <b>Niedersachsen, Land</b>     |                        |                           |                 |                                |  |  |       |  |  |                                    |              |      |
| <b>Landesschatzanweisungen</b> |                        |                           |                 |                                |  |  |       |  |  |                                    |              |      |
| Euro                           | 1.000                  | 13.09.21                  | 13.09.          | 159054                         | DE0001590545   | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212                                 |       | A 212                                    | 108,24G-/108,27G/                                | 108,245 G                          |              |      |
| Euro                           | 1.000                  | 21.10.19                  | 21.10.          | 159070                         | DE0001590701   | 3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210                                 |       | A 210                                    | 103,632G-/103,626G/                              | 103,642 G                          |              |      |
| Euro                           | 1.000                  | 31.05.19                  | 31.FMAN         | 159091                         | DE0001590917   | zinsv. v. 30.05.18-30.08.18, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111         |       | A 111                                    | -/100,22G/                                       | <del>100,00</del> 000.000.000,41   |              |      |
| Euro                           | 1.000                  | 11.03.19                  | 11.MS           | A0AD9L                         | DE000A0AD9L8   | 0,171%, zinsv. v. 11.09.18-10.03.19, v. 11.03.09(19), FLR-Landessch.v.09(19) Aus.527 |       | A 527                                    | -/100,138G/                                      | 100,138 G                          |              |      |
| Euro                           | 1.000                  | 05.05.21                  | 05.05.          | A11QQS                         | DE000A11QQS6   | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842                                 |       | A 842                                    | -/102,82G/                                       | 102,82 G                           | 0,1          | 0,1  |
| Euro                           | 1.000                  | 07.07.20                  | 07.JAJO         | A12T2M                         | DE000A12T2M5   | zinsv. v. 08.10.18-06.01.19, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582         |       | A 582                                    | -/100,72G/                                       | <del>100,00</del> 000.000.000,44   |              |      |
| Euro                           | 1.000                  | 18.08.22                  | 18.08.          | A12T4B                         | DE000A12T4B4   | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843                                     |       | A 843                                    | -/103,93G/                                       | 103,93 G                           |              |      |
| Euro                           | 1.000                  | 21.10.24                  | 21.JAJO         | A12T9W                         | DE000A12T9W9   | zinsv. v. 23.04.18-22.07.18, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583         |       | A 583                                    | 102,213G-/102,213G/                              | <del>102,0000</del> 000.000.000,37 |              |      |
| Euro                           | 1.000                  | 24.06.25                  | 24.06.          | A13SHU                         | DE000A13SHU3   | 1,1%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850                                   |       | A 850                                    | -/104,82G/                                       | 104,82 G                           | 0,36         | 0,36 |
| Euro                           | 1.000                  | 04.11.19                  | 04.11.          | A13SKY                         | DE000A13SKY9   | 0 2/5%, v. 04.11.14(19), Landessch.v.14(19) Ausg.844                                 |       | A 844                                    | -/100,57G/                                       | 100,57 G                           |              |      |
| Euro                           | 1.000                  | 20.01.25                  | 20.01.          | A14J1C                         | DE000A14J1C8   | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845                                 |       | A 845                                    | 101,74G  | 101,71 G                           | 0,34         | 0,34 |
| Euro                           | 1.000                  | 04.09.25                  | 04.09.          | A14KF8                         | DE000A14KF88   | 1,033%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855                                 |       | A 855                                    | -/102,67G/                                       | 102,67 G                           | 0,63         | 0,63 |
| Euro                           | 1.000                  | 09.07.21                  | 09.07.          | A14KFT                         | DE000A14KFT4   | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851                                  |       | A 851                                    | -/100-T/   | 100 -T                             | 0,55         | 0,55 |
| Euro                           | 1.000                  | 28.04.25                  | 28.JAJO         | A161HQ                         | DE000A161HQ1   | zinsv. v. 30.07.18-28.10.18, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584         |       | A 584                                    | -/102,63G/                                       | <del>102,00</del> 000.000.000,4    |              |      |
| Euro                           | 1.000                  | 10.06.20                  | 10.06.          | A161T6                         | DE000A161T67   | 0,29%, v. 10.06.15(20), Landessch.v.15(20) Ausg.849                                  |       | A 849                                    | 100,985G-/100,99G/                               | 100,985 G                          |              |      |
| Euro                           | 1.000                  | 10.07.20                  | 10.07.          | A161W5                         | DE000A161W54   | 0 2/5%, v. 10.07.15(20), Landessch.v.15(20) Ausg.852                                 |       | A 852                                    | 101,265G-/101,27G/                               | 101,27 G                           |              |      |
| Euro                           | 1.000                  | 12.08.19                  | 12.08.          | A161YU                         | DE000A161YU8   | 0 1/8%, v. 12.08.15(19), Landessch.v.15(19) Ausg.854                                 |       | A 854                                    | -/100,41G/                                       | 100,41 G                           |              |      |
| Euro                           | 1.000                  | 19.01.26                  | 19.01.          | A1680B                         | DE000A1680B3   | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861                                  |       | A 861                                    | -/101,41G/                                       | 101,41 G                           | 0,67         | 0,67 |
| Euro                           | 1.000                  | 12.10.20                  | 12.10.          | A1684W                         | DE000A1684W1   | 0 1/4%, v. 12.10.15(20), Landessch.v.15(20) Ausg.856                                 |       | A 856                                    | 100,945G-/100,955G/                              | 100,94 G                           |              |      |
| Euro                           | 1.000                  | 18.01.21                  | 18.01.          | A169K7                         | DE000A169K76   | 0,15%, v. 18.01.16(21), Landessch.v.16(21) Ausg.859                                  |       | A 859                                    | 100,775G-/100,775G/                              | 100,77 G                           |              |      |
| Euro                           | 1.000                  | 02.12.19                  | 02.JD           | A1EWNR                         | DE000A1EWNR9   | zinsv. v. 04.06.18-02.12.18, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551         |       | A 551                                    | -/100,32G/                                       | <del>100,00</del> 000.000.000,31   |              |      |
| Euro                           | 1.000                  | 08.03.21                  | 08.03.          | A1H3D1                         | DE000A1H3D14   | 3,55%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824                                  |       | A 824                                    | -/107,98G/                                       | 107,98 G                           | 0,08         | 0,08 |
| Euro                           | 1.000                  | 22.03.21                  | 22.03.          | A1H3VK                         | DE000A1H3VK5   | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825                                 |       | A 825                                    | -/110-T/   | 110 -T                             |              |      |
| Euro                           | 1.000                  | 11.08.26                  | 13.FA           | A1K0QM                         | DE000A1K0QM2   | zinsv. v. 13.08.18-10.02.19, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556         |       | A 556                                    | -/99,86G/  | 99,86 G                            | 0,02         |      |
| Euro                           | 1.000                  | 11.04.19                  | 11.JAJO         | A1KQ1P                         | DE000A1KQ1P8   | zinsv. v. 11.10.18-10.01.19, v. 11.04.11(19), FLR-Landessch.v.11(19) Aus.552         |       | A 552                                    | -/99,8G/   | 99,8 G                             | 0,51         |      |
| Euro                           | 1.000                  | 07.02.22                  | 07.FA           | A1MLT0                         | DE000A1MLT03   | zinsv. v. 07.08.18-06.02.19, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565         |       | A 565                                    | -/100,68G/                                       | <del>100,00</del> 000.000.000,21   |              |      |
| Euro                           | 1.000                  | 10.09.20                  | 10.MJSD         | A1PG22                         | DE000A1PG227   | zinsv. v. 10.09.18-09.12.18, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567         |       | A 567                                    | -/100,78G/                                       | <del>100,00</del> 000.000.000,43   |              |      |
| Euro                           | 1.000                  | 10.01.20                  | A1R0V4          | DE000A1R0V48                   | 1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832 |  | A 832 | -/101,94G/                               | 101,94 G   |                                    |              |      |
| Euro                           | 1.000                  | 20.02.23                  | 20.FA           | A1R1AX                         | DE000A1R1AX4   | zinsv. v. 20.08.18-19.02.19, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570         |       | A 570                                    | -/100,62G/                                       | <del>100,00</del> 000.000.000,15   |              |      |
| Euro                           | 1.000                  | 02.04.20                  | 02.AO           | A1R1BK                         | DE000A1R1BK9   | zinsv. v. 03.04.18-01.10.18, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571         |       | A 571                                    | -/100,2G/  | <del>100,00</del> 000.000.000,15   |              |      |
| Euro                           | 1.000                  | 27.09.19                  | 30.09.          | A1RE1F                         | DE000A1RE1F6   | 0 4/5%, v. 05.10.12(19), Landessch.v.12(19) Ausg.830                                 |       | A 830                                    | -/100,27G/                                       | 101,03 G                           |              |      |
| Euro                           | 1.000                  | 10.10.19                  | 10.10.          | A1RE5F                         | DE000A1RE5F7   | 1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831                                 |       | A 831                                    | -/102,5G/  | 102,5 G                            |              |      |
| Euro                           | 1.000                  | 26.09.19                  | 26.09.          | A1REYA                         | DE000A1REYA2   | 1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829                                 |       | A 829                                    | -/101,56G/                                       | 101,56 G                           |              |      |
| Euro                           | 1.000                  | 02.04.19                  | 02.JAJO         | A1TM6J                         | DE000A1TM6J5   | zinsv. v. 03.04.18-01.07.18, v. 02.04.13(19), FLR-Landessch.v.13(19) Aus.572         |       | A 572                                    | -/100,14G/                                       | <del>100,00</del> 000.000.000,38   |              |      |
| Euro                           | 1.000                  | 02.04.20                  | 02.JAJO         | A1TM6K                         | DE000A1TM6K3   | zinsv. v. 03.04.18-01.07.18, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573         |       | A 573                                    | -/100,59G/                                       | <del>100,00</del> 000.000.000,43   |              |      |
| Euro                           | 1.000                  | 23.07.21                  | 23.07.          | A1X28A                         | DE000A1X28A1   | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833                                 |       | A 833                                    | -/105,06G/                                       | 105,06 G                           |              |      |
| Euro                           | 1.000                  | 06.08.19                  | 06.08.          | A1X3LC                         | DE000A1X3LC3   | 1,35%, v. 06.08.13(19), Landessch.v.13(19) Ausg.834                                  |       | A 834                                    | -/100,99G/                                       | 100,99 G                           |              |      |
| Euro                           | 1.000                  | 06.08.20                  | 06.08.          | A1X3LD                         | DE000A1X3LD1   | 1 1/2%, v. 06.08.13(20), Landessch.v.13(20) Ausg.835                                 |       | A 835                                    | -/102,56G/                                       | 102,56 G                           | 0,01         | 0,01 |
| Euro                           | 1.000                  | 06.08.21                  | 06.08.          | A1X3LE                         | DE000A1X3LE9   | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836                                 |       | A 836                                    | -/104,38G/                                       | 104,38 G                           | 0,13         | 0,13 |
| Euro                           | 1.000                  | 07.08.23                  | 07.08.          | A1X3LF                         | DE000A1X3LF6   | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                                     |       | A 837                                    | -/107,63G/                                       | 107,63 G                           | 0,37         | 0,37 |
| Euro                           | 1.000                  | 11.10.23                  | 11.10.          | A1X3MP                         | DE000A1X3MP3   | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838                                 |       | A 838                                    | -/108,41G/                                       | 108,41 G                           | 0,39         | 0,39 |
| Euro                           | 1.000                  | 08.01.24                  | 08.01.          | A1YC21                         | DE000A1YC210   | 2,24%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840                                  |       | A 840                                    | -/109,8G/  | 109,8 G                            | 0,31         | 0,31 |
| Euro                           | 1.000                  | 16.01.24                  | 16.01.          | A1YC24                         | DE000A1YC244   | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841                                 |       | A 841                                    | -/109,9G/  | 109,9 G                            | 0,19         | 0,19 |
| Euro                           | 1.000                  | 15.01.21                  | 15.JAJO         | A1YC5L                         | DE000A1YC5L8   | zinsv. v. 16.07.18-14.10.18, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580         |       | A 580                                    | -/100,36G/                                       | <del>100,00</del> 000.000.000,17   |              |      |
| Euro                           | 1.000                  | 09.01.19                  | 09.JAJO         | A1YC66                         | DE000A1YC665   | zinsv. v. 09.10.18-08.01.19, v. 09.01.14(19), FLR-Landessch.v.14(19) Aus.579         |       | A 579                                    | -/99,85G/  | 99,85 G                            | 1,09         |      |
| Euro                           | 1.000                  | 08.11.23                  | 08.11.          | A1YCPH                         | DE000A1YCPH5   | 2,035%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839                                 |       | A 839                                    | 108,135G-/108,22G/                               | 108,115 G                          | 0,36         | 0,36 |
| Euro                           | 1.000                  | 21.12.20                  | 21.12.          | A2AAJ6                         | DE000A2AAJ68   | 0,12%, v. 18.01.16(20), Landessch.v.16(20) Ausg.857                                  |       | A 857                                    | -/100-T/   | 100 -T                             | 0,12         | 0,12 |
| Euro                           | 1.000                  | 20.01.21                  | 20.01.          | A2AAJ7                         | DE000A2AAJ76   | 0 1/10%, v. 20.01.16(21), Landessch.v.16(21) Ausg.858                                |       | A 858                                    | 100,745G   | 100,735 G                          |              |      |
| Euro                           | 1.000                  | 19.01.23                  | 19.01.          | A2AAKB                         | DE000A2AAKB1   | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860                                 |       | A 860                                    | -/101,37G/                                       | 101,37 G                           | 0,05         | 0,05 |
| Euro                           | 1.000                  | 14.03.19                  | 14.03.          | A2AAL4                         | DE000A2AAL49   | v. 14.03.16(19), Landessch.v.16(19) Ausg.862   |       | A 862                                    | -/100-T/   | 100 -T                             |              |      |
| Euro                           | 1.000                  | 08.06.26                  | 08.06.          | A2AAWN                         | DE000A2AAWN1   | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863                                 |       | A 863                                    | -/99,8G/   | 99,59 G                            | 0,53         | 0,53 |
| Euro                           | 1.000                  | 02.08.24                  | 02.08.          | A2BN3T                         | DE000A2BN3T9   | v. 02.08.16(24), Landessch.v.16(24) Ausg.864   |       | A 864                                    | -/98,36G/  | 98,36 G                            | 0,29         |      |
| Euro                           | 1.000                  | 10.01.22                  | 10.01.          | A2DAHG                         | DE000A2DAHG0   | v. 10.01.17(22), Landessch.v.17(22) Ausg.867   |       | A 867                                    | -/100,45G/                                       | <del>100,00</del> 000.000.000,14   |              |      |
| Euro                           | 1.000                  | 06.02.24                  | 06.02.          | A2DAJD                         | DE000A2DAJD3   | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869                                 |       | A 869                                    | -/100,22G/                                       | 100,22 G                           | 0,21         | 0,21 |
| Euro                           | 1.000                  | 01.03.21                  | 01.03.          | A2DAJN                         | DE000A2DAJN2   | v. 01.03.17(21), Landessch.v.17(21) Ausg.870   |       | A 870                                    | 100,68G-/100,68G/                                | <del>100,00</del> 000.000.000,3    |              |      |
| Euro                           | 1.000                  | 06.07.27                  | 06.07.          | A2E4GS                         | DE000A2E4GS9   | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872                                 |       | A 872                                    | -/99,46G/  | 99,46 G                            | 0,69         | 0,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>15.11.2018 | Einheitskurs<br>14.11.2018        | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                                   | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                            |                              |   |                                   |              |      |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A2E4HV                 | DE000A2E4HV1 | 0,05%, v. 10.11.17(22), Landessch.v.17(22) Ausg.876                               | A 876                        | 100,225G- <b>/100,28G/</b>                    | 100,195 G                         |              |      |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A2G8V1                 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879                              | A 879                        | <b>--/99,87G/</b>                             | 99,87 G                           | 0,76         | 0,76 |
| Euro                  | 1.000                  | 07.03.23                  | 07.03.      | A2G8VK                 | DE000A2G8VK4 | 0 1/8%, v. 07.03.18(23), Landessch.v.18(23) Ausg.880                              | A 880                        | <b>--/100,28G/</b>                            | 100,28 G                          | 0,06         | 0,06 |
| Euro                  | 1.000                  | 09.01.26                  | 09.01.      | A2G9G1                 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878                              | A 878                        | <b>--/99,16G/</b>                             | 99,16 G                           | 0,5          | 0,5  |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A2GSD7                 | DE000A2GSD76 | 0,05%, v. 20.09.17(23), Landessch.v.17(23) Ausg.874                               | A 874                        | <b>--/99,55G/</b>                             | 99,55 G                           | 0,1          | 0,1  |
| Euro                  | 1.000                  | 13.02.20                  | 13.02.      | A2GSDW                 | DE000A2GSDW1 | v. 20.07.17(20), Landessch.v.17(20) Ausg.873                                      | A 873                        | <b>100,5G-/100,515G/</b>                      | <del>100,605</del> 100,000,000,42 |              |      |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A2GSE0                 | DE000A2GSE07 | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877                               | A 877                        | <b>--/99,3G/</b>                              | 99,3 G                            | 0,1          | 0,1  |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.      | A2GSNJ                 | DE000A2GSNJ7 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875                              | A 875                        | <b>--/99,45G/</b>                             | 99,45 G                           | 0,48         | 0,48 |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A2LQ58                 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884                              | A 884                        | 100,267G                                      | 100,28 G                          | 0,85         | 0,85 |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQ5H                 | DE000A2LQ5H4 | 0 1/2%, v. 30.05.18(25), Landessch.v.18(25) Ausg.881                              | A 881                        | <b>--/100,45G/</b>                            | 100,45 G                          | 0,43         | 0,43 |
| Euro                  | 1.000                  | 14.06.21                  | 14.06.      | A2LQZK                 | DE000A2LQZK3 | v. 14.06.18(21), Landessch.v.18(21) Ausg.882                                      | A 882                        |   |                                   |              |      |
| Euro                  | 1.000                  | 12.09.33                  | 12.09.      | A2NBKT                 | DE000A2NBKT4 | 1 1/8%, v. 11.09.18(33), Landessch.v.18(33) Ausg.883                              | A 883                        | <b>--/98,13G/</b>                             | 98,13 G                           | 1,26         | 1,26 |
|                       |                        |                           |             |                        |              | <b>Sachsen-Anhalt, Land<br/>Floating Rate Medium -Term Notes</b>                  |                              |   |                                   |              |      |
| Euro                  | 1.000                  | 24.02.25                  | 24.FMAN     | A2E4DV                 | DE000A2E4DV0 | 0,426%, zinsv. v. 24.05.18-23.08.18, v. 23.02.18(25), FLR-MTN-LSA v.18(25)        |                              | <b>--/105,29G/</b>                            | 105,29 G                          |              |      |
|                       |                        |                           |             |                        |              | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b>                               |                              |   |                                   |              |      |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | A2AARM                 | DE000A2AARM3 | v. 05.05.17(22), MTN-LSA v.17(22)   |                              | <b>--/99,99G/</b>                             | 99,99 G                           |              |      |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2E4DS                 | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27)   |                              | <b>--/100,13G/</b>                            | 100,13 G                          | 0,73         | 0,73 |
|                       |                        |                           |             |                        |              | <b>BHW Bausparkasse AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b>        |                              |   |                                   |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | 245658                 | DE0002456589 | 5,45%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23)                             | A 28                         | <b>--/110,5G/</b>                             | 110,5 G                           | 2,79         | 2,79 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | 551578                 | DE0005515787 | 5,6%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23)                              | A 29                         | <b>--/119,3G/</b>                             | 119,3 G                           | 1,09         | 1,09 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A0AP62                 | DE000A0AP628 | 5,64%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24)                                | A 35                         | <b>--/112,75G/</b>                            | 112,75 G                          | 2,95         | 2,95 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]<br/>Hypotheken-Pfandbriefe</b>                   |                              |   |                                   |              |      |
| Euro                  | 1.000                  | 27.09.19                  | 28.MS       | DHY1AN                 | DE000DHY1AN9 | zinsv. v. 28.03.18-27.09.18, v. 28.09.07(19), FLR-Pfdrbr.Ser.419 v.07(19)         | S 419                        | 100G  | 100 G                             |              |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b>   |                              |   |                                   |              |      |
| Euro                  | 50.000                 | <b>11.02.19</b>           | 11.02.      | DHY150                 | DE000DHY1503 | 4 1/4%, v. 11.02.09(19), MTN-HPF S.150 v.09(19)                                   | S 150                        | <b>--/101,04G/</b>                            | 101,04 G                          |              |      |
| Euro                  | 50.000                 | 19.02.20                  | 19.FMAN     | DHY244                 | DE000DHY2444 | zinsv. v. 20.08.18-18.11.18, v. 19.02.10(20), FLR-MTN-HPF Serie 244 v.10(20)      | S 244                        | <b>--/100G/</b>                               | 100 G                             |              |      |
| Euro                  | 50.000                 | 19.01.21                  | 27.MJSD     | DHY288                 | DE000DHY2881 | zinsv. v. 27.06.18-26.09.18, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21)      | S 288                        | <b>--/100G/</b>                               | 100 G                             |              |      |
| Euro                  | 50.000                 | <b>28.11.18</b>           | 28.11.      | DHY335                 | DE000DHY3350 | 2,54%, v. 28.11.11(18), MTN-HPF S.335 v.11(18)                                    | S 335                        | <b>--/100,1G/</b>                             | 100,1 G                           |              |      |
| Euro                  | 1.000                  | 02.10.19                  | 02.10.      | DHY368                 | DE000DHY3681 | 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)                                   | S 368                        | <b>--/101,1G/</b>                             | 101,1 G                           |              |      |
| Euro                  | 100.000                | 30.12.19                  | 30.12.      | DHY383                 | DE000DHY3830 | 1 1/4%, v. 28.12.12(19), MTN-HPF S.383 v.12(19)                                   | S 383                        | <b>--/101,41G/</b>                            | 101,41 G                          |              |      |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | DHY398                 | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)                                   | S 398                        | <b>--/102,555G/</b>                           | 102,56 G                          |              |      |
| Euro                  | 100.000                | 26.06.23                  | 26.06.      | DHY400                 | DE000DHY4002 | 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23)                                       | S 400                        | <b>--/107,54G/</b>                            | 107,54 G                          | 0,35         | 0,35 |
| Euro                  | 100.000                | 09.09.19                  | 09.09.      | DHY414                 | DE000DHY4143 | 1,65%, v. 09.10.13(19), MTN-HPF S.414 v.13(19)                                    | S 414                        | <b>--/101,35G/</b>                            | 101,35 G                          |              |      |
| Euro                  | 100.000                | 30.11.20                  | 30.11.      | DHY420                 | DE000DHY4200 | 1,55%, v. 29.11.13(20), MTN-HPF Serie 420 v.13(20)                                | S 420                        | <b>--/103,16G/</b>                            | 103,16 G                          |              |      |
| Euro                  | 100.000                | 14.02.22                  | 14.FMAN     | DHY426                 | DE000DHY4267 | zinsv. v. 14.11.18-13.02.19, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22)      | S 426                        | <b>--/100G/</b>                               | 100 G                             |              |      |
| Euro                  | 100.000                | 31.03.21                  | 31.03.      | DHY428                 | DE000DHY4283 | 1,44%, v. 31.03.14(21), MTN-HPF S.428 v.14(21)                                    | S 428                        | <b>--/103,34G/</b>                            | 103,34 G                          | 0,03         | 0,03 |
| Euro                  | 100.000                | 09.04.21                  | 09.AO       | DHY429                 | DE000DHY4291 | zinsv. v. 09.10.18-08.04.19, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21)      | S 429                        | <b>--/100G/</b>                               | 100 G                             |              |      |
| Euro                  | 100.000                | 30.12.19                  | 30.12.      | DHY430                 | DE000DHY4309 | 1,05%, v. 30.04.14(19), MTN-HPF S.430 v.14(19)                                    | S 430                        | <b>--/101,18G/</b>                            | 101,18 G                          |              |      |
| Euro                  | 1.000                  | 29.07.19                  | 29.07.      | DHY438                 | DE000DHY4382 | 0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19)                                   | S 438                        | <b>--/100,44G/</b>                            | 100,44 G                          |              |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | DHY445                 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)                                   | S 445                        | <b>--/99,87G/</b>                             | 99,87 G                           | 0,16         | 0,16 |
| Euro                  | 100.000                | 19.06.19                  | 19.06.      | DHY448                 | DE000DHY4481 | 0,235%, v. 19.06.15(19), MTN-HPF S.448 v.15(19)                                   | S 448                        | <b>--/100,75G/</b>                            | 100,75 G                          |              |      |
| Euro                  | 100.000                | 21.08.19                  | 21.08.      | DHY449                 | DE000DHY4499 | 0 1/10%, v. 21.08.15(19), MTN-HPF S.449 v.15(19)                                  | S 449                        | <b>--/100,08G/</b>                            | 100,08 G                          |              |      |
| Euro                  | 100.000                | 27.08.19                  | 27.08.      | DHY450                 | DE000DHY4507 | 0,126%, v. 27.08.15(19), MTN-HPF S.450 v.15(19)                                   | S 450                        | <b>--/100,1G/</b>                             | 100,1 G                           |              |      |
| Euro                  | 100.000                | 29.09.20                  | 29.09.      | DHY454                 | DE000DHY4549 | 0,205%, v. 29.09.15(20), MTN-HPF S.454 v.15(20)                                   | S 454                        | <b>--/100,38G/</b>                            | 100,38 G                          |              |      |
| Euro                  | 1.000                  | 18.11.21                  | 18.11.      | DHY455                 | DE000DHY4556 | 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21)                                   | S 455                        | <b>--/100,47G/</b>                            | 100,47 G                          | 0,09         | 0,09 |
| Euro                  | 100.000                | 22.02.23                  | 22.02.      | DHY461                 | DE000DHY4614 | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23)                                   | S 461                        | <b>--/100,41G/</b>                            | 100,33 G                          | 0,15         | 0,15 |
| Euro                  | 100.000                | 20.12.19                  | 20.12.      | DHY475                 | DE000DHY4754 | v. 12.01.17(19), MTN-HPF S.475 v.17(19)   | S 475                        | <b>--/100G/</b>                               | 100 G                             |              |      |
| Euro                  | 100.000                | 20.06.25                  | 20.06.      | DHY486                 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)                                   | S 486                        | <b>--/98,37G/</b>                             | 98,37 G                           | 0,63         | 0,63 |
| Euro                  | 100.000                | 23.11.23                  | 23.11.      | DHY488                 | DE000DHY4887 | 0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23)                                   | S 488                        | <b>--/98,58G/</b>                             | 98,58 G                           | 0,25         | 0,25 |
| £                     | 100.000                | 22.03.21                  | 22.MJSD     | DHY493                 | DE000DHY4937 | 1,0715%, zinsv. v. 24.09.18-23.12.18, v. 22.03.18(21), FLR-MTN-HPF S.493 v.18(21) | S 493                        | <b>--/99,85G/</b>                             | 99,85 G                           | 1,14         | 1,14 |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | DHY494                 | DE000DHY4945 | 0,34%, v. 09.04.18(24), MTN-HPF S.494 v.18(24)                                    | S 494                        | <b>--/99,33G/</b>                             | 99,33 G                           | 0,47         | 0,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>15.11.2018 | Einheitskurs<br>14.11.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |      |
| Euro                  | 100.000                | 12.02.25                  | 12.02.      | DHY495                 | DE000DHY4952 | <b>Deutsche Hypothekbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25)                                      | S 495                        | --/100,25G/                                   | 100,25                     | G            | 0,58 | 0,58 |
| Euro                  | 1.000                  | 29.06.26                  | 29.06.      | DHY496                 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)   | S 496                        | --/98,1G/                                     | 98,1                       | G            | 0,76 | 0,76 |
| Euro                  | 100.000                | 24.07.23                  | 24.07.      | DHY498                 | DE000DHY4986 | 6%, v. 24.07.18(23), MTN-HPF S.498 v.18(23)   | S 498                        | --/126,18G/                                   | 126,18                     | G            | 0,35 | 0,35 |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | DHY499                 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)   | S 499                        | --/98,15G/                                    | 98,15                      | G            | 0,51 | 0,51 |
| Euro                  | 100.000                | 09.03.20                  | 10.03.      | DHY391                 | DE000DHY3913 | <b>Deutsche Hypothekbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,259%, zinsv. v. 09.03.18-10.03.19, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20) | S 391                        | --/100,39G/                                   | 100,39                     | G            |      |      |
| Euro                  | 100.000                | 13.11.20                  | 13.MN       | DHY417                 | DE000DHY4176 | 0,164%, zinsv. v. 14.05.18-12.11.18, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20)  | S 417                        | --/98,74G/                                    | 98,74                      | G            | 0,33 | 0,33 |
| Euro                  | 100.000                | <b>03.12.18</b>           | 03.12.      | DHY421                 | DE000DHY4218 | 1 3/8%, v. 03.12.13(18), MTN-IHS S.421 v.2013(2018)   | S 421                        | --/100,03G/                                   | 100,03                     | G            | 0,6  | 0,6  |
| Euro                  | 100.000                | <b>25.02.19</b>           | 25.02.      | DHY427                 | DE000DHY4275 | 1 1/4%, v. 25.02.14(19), MTN-IHS S.427 v.2014(2019)   | S 427                        | --/100,28G/                                   | 100,28                     | G            | 0,2  | 0,2  |
| Euro                  | 100.000                | 10.06.20                  | 10.06.      | DHY431                 | DE000DHY4317 | 1 1/4%, v. 10.06.14(20), MTN-IHS S.431 v.2014(2020)   | S 431                        | --/100,78G/                                   | 100,78                     | G            | 0,74 | 0,74 |
| Euro                  | 100.000                | 24.06.21                  | 24.06.      | DHY432                 | DE000DHY4325 | 0,068%, zinsv. v. 25.06.18-23.06.19, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21)  | S 432                        | --/98,75G/                                    | 98,75                      | G            | 0,14 | 0,14 |
| Euro                  | 100.000                | 30.06.20                  | 30.06.      | DHY433                 | DE000DHY4333 | 1,215%, v. 30.06.14(20), MTN-IHS S.433 v.2014(2020)   | S 433                        | --/100,75G/                                   | 100,75                     | G            | 0,75 | 0,74 |
| Euro                  | 100.000                | 04.07.19                  | 04.07.      | DHY435                 | DE000DHY4358 | 1%, v. 04.07.14(19), MTN-IHS S.435 v.2014(2019)   | S 435                        | --/100,15G/                                   | 100,15                     | G            | 0,76 | 0,76 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | DHY436                 | DE000DHY4366 | 1,953%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024)   | S 436                        | --/101,61G/                                   | 101,61                     | G            | 1,65 | 1,65 |
| Euro                  | 1.000                  | 23.07.20                  | 23.07.      | DHY443                 | DE000DHY4432 | 0 5/8%, v. 23.01.15(20), MTN-IHS S.443 v.2015(2020)   | S 443                        | --/99G/                                       | 99                         | G            | 1,23 | 1,23 |
| Euro                  | 100.000                | 10.03.20                  | 10.03.      | DHY444                 | DE000DHY4440 | 0,58%, v. 10.03.15(20), MTN-IHS S.444 v.2015(2020)  | S 444                        | --/99,78G/                                    | 99,78                      | G            | 0,75 | 0,75 |
| Euro                  | 100.000                | 19.05.22                  | 19.05.      | DHY446                 | DE000DHY4465 | 1,06%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022)  | S 446                        | --/99,09G/                                    | 99,09                      | G            | 1,33 | 1,33 |
| Euro                  | 100.000                | 23.09.25                  | 23.09.      | DHY452                 | DE000DHY4523 | 1,23%, rat. v. 23.09.15-22.09.20, v. 23.09.15(25), MTN-IHS S.452 v.15(20/25)  | S 452                        | --/101,99G/                                   | 101,98                     | G            | 0,93 | 0,93 |
| Euro                  | 100.000                | 30.11.20                  | 30.11.      | DHY456                 | DE000DHY4564 | 0,84%, v. 30.11.15(20), MTN-IHS S.456 v.2015(2020)  | S 456                        | --/100,14G/                                   | 100,14                     | G            | 0,77 | 0,77 |
| Euro                  | 100.000                | 20.01.21                  | 20.01.      | DHY458                 | DE000DHY4580 | 1%, v. 20.01.16(21), MTN-IHS S.458 v.2016(2021)   | S 458                        | --/100,34G/                                   | 100,34                     | G            | 0,84 | 0,84 |
| Euro                  | 100.000                | <b>08.02.19</b>           | 08.02.      | DHY460                 | DE000DHY4606 | 0,37%, v. 08.02.16(19), MTN-IHS S.460 v.2016(2019)  | S 460                        | --/99,91G/                                    | 99,91                      | G            | 0,74 | 0,74 |
| Euro                  | 100.000                | 23.03.20                  | 23.MJSD     | DHY462                 | DE000DHY4622 | 0,351%, zinsv. v. 24.09.18-23.12.18, v. 23.03.16(20), FLR-MTN-IHS S.462 v.16(20)  | S 462                        | --/99,51G/                                    | 99,51                      | G            | 0,71 | 0,71 |
| Euro                  | 100.000                | 07.04.21                  | 07.04.      | DHY463                 | DE000DHY4630 | 0,668%, v. 07.04.16(21), MTN-IHS S.463 v.2016(2021)   | S 463                        | --/99,36G/                                    | 99,36                      | G            | 0,94 | 0,94 |
| Euro                  | 100.000                | 24.06.20                  | 24.06.      | DHY466                 | DE000DHY4663 | 0 1/2%, v. 20.05.16(20), MTN-IHS S.466 v.2016(2020)   | S 466                        | --/99,78G/                                    | 99,78                      | G            | 0,64 | 0,64 |
| Euro                  | 100.000                | 25.05.20                  | 25.05.      | DHY467                 | DE000DHY4671 | 0,49%, v. 25.05.16(20), MTN-IHS S.467 v.2016(2020)  | S 467                        | --/99,61G/                                    | 99,61                      | G            | 0,75 | 0,75 |
| Euro                  | 100.000                | 30.11.22                  | 30.11.      | DHY468                 | DE000DHY4689 | 1 3/4%, v. 30.05.16(22), MTN-IHS S.468 v.2016(2022)   | S 468                        | --/101,32G/                                   | 101,32                     | G            | 1,41 | 1,41 |
| Euro                  | 100.000                | 31.05.21                  | 31.05.      | DHY469                 | DE000DHY4697 | 0,65%, v. 31.05.16(21), MTN-IHS S.469 v.2016(2021)  | S 469                        | --/99,08G/                                    | 99,08                      | G            | 1,02 | 1,02 |
| Euro                  | 100.000                | 25.08.22                  | 25.08.      | DHY470                 | DE000DHY4705 | 0,55%, v. 25.08.16(22), MTN-IHS S.470 v.2016(2022)  | S 470                        | --/97G/                                       | 97                         | G            | 1,13 | 1,13 |
| Euro                  | 100.000                | 13.11.26                  | 13.11.      | DHY471                 | DE000DHY4713 | 1,12%, v. 13.09.16(26), MTN-IHS S.471 v.2016(19/26)   | S 471                        | --/100G/                                      | 100                        | G            | 1,12 | 1,12 |
| Euro                  | 100.000                | 02.11.26                  | 02.11.      | DHY472                 | DE000DHY4721 | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026)   | S 472                        | --/93,97G/                                    | 93,97                      | G            | 1,95 | 1,95 |
| Euro                  | 1.000                  | 02.11.20                  | 02.11.      | DHY473                 | DE000DHY4739 | 0 5/8%, v. 02.11.16(20), MTN-IHS S.473 v.2016(2020)   | S 473                        | --/99,76G/                                    | 99,76                      | G            | 0,75 | 0,75 |
| Euro                  | 1.000                  | 19.01.22                  | 19.JAJO     | DHY476                 | DE000DHY4762 | 0 1/2%, zinsv. v. 19.04.18-18.07.18, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22)  | S 476                        | --/97-T/                                      | 97                         | -T           | 1,03 | 1,03 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | DHY477                 | DE000DHY4770 | 1,63%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027)  | S 477                        | --/97,41G/                                    | 97,41                      | G            | 1,98 | 1,98 |
| Euro                  | 100.000                | 08.02.21                  | 08.FMAN     | DHY478                 | DE000DHY4788 | 0,472%, zinsv. v. 08.05.18-07.08.18, v. 08.02.17(21), FLR-MTN-IHS S.478 v.17(21)  | S 478                        | --/99,48G/                                    | 99,48                      | G            | 0,91 | 0,71 |
| Euro                  | 100.000                | 06.02.23                  | 06.MTL      | DHY479                 | DE000DHY4796 | 0,65%, zinsv. v. 06.08.18-05.09.18, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23)   | S 479                        | --/100G/                                      | 100                        | G            | 0,65 | 0,65 |
| Euro                  | 100.000                | 10.02.20                  | 10.FMAN     | DHY480                 | DE000DHY4804 | 0,322%, zinsv. v. 10.05.18-09.08.18, v. 08.02.17(20), FLR-MTN-IHS S.480 v.17(20)  | S 480                        | --/99,49G/                                    | 99,49                      | G            | 0,65 | 0,65 |
| Euro                  | 100.000                | 10.02.25                  | 10.FMAN     | DHY481                 | DE000DHY4812 | 1%, zinsv. v. 10.05.18-09.08.18, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25)  | S 481                        | --/100G/                                      | 100                        | G            | 1    | 1    |
| Euro                  | 100.000                | 15.02.23                  | 15.02.      | DHY482                 | DE000DHY4820 | 1,075%, v. 15.02.17(23), MTN-IHS S.482 v.2017(2023)   | S 482                        | --/98,48G/                                    | 98,48                      | G            | 1,45 | 1,45 |
| Euro                  | 100.000                | 28.03.25                  | 28.MJSD     | DHY483                 | DE000DHY4838 | 1,15%, zinsv. v. 28.06.18-27.09.18, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25)   | S 483                        | --/99,5G/                                     | 99,5                       | G            | 1,24 | 1,24 |
| Euro                  | 100.000                | 29.03.21                  | 29.03.      | DHY484                 | DE000DHY4846 | 0,719%, v. 29.03.17(21), MTN-IHS S.484 v.2017(2021)   | S 484                        | --/99,5G/                                     | 99,5                       | G            | 0,93 | 0,93 |
| Euro                  | 100.000                | <b>08.05.19</b>           | 08.FMAN     | DHY485                 | DE000DHY4853 | 0,172%, zinsv. v. 08.05.18-07.08.18, v. 08.05.17(19), FLR-MTN-IHS S.485 v.17(19)  | S 485                        | --/99,98G/                                    | 99,98                      | G            | 0,21 | 0,21 |
| Euro                  | 100.000                | 30.01.26                  | 30.JAJO     | DHY489                 | DE000DHY4895 | 1%, zinsv. v. 30.07.18-29.10.18, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26)  | S 489                        | --/99,61G/                                    | 99,64                      | G            | 1,06 | 1,06 |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | DHY490                 | DE000DHY4903 | 1%, v. 30.01.18(22), MTN-IHS S.490 v.2018(2022)   | S 490                        | --/99,13G/                                    | 99,13                      | G            | 1,28 | 1,28 |
| Euro                  | 100.000                | 08.08.24                  | 08.08.      | DHY491                 | DE000DHY4911 | 1 1/2%, v. 08.02.18(24), MTN-IHS S.491 v.2018(2024)   | S 491                        | --/99,11G/                                    | 99,11                      | G            | 1,66 | 1,66 |
| Euro                  | 100.000                | 15.08.22                  | 15.08.      | DHY492                 | DE000DHY4929 | 1 1/8%, v. 15.02.18(22), MTN-IHS S.492 v.2018(2022)   | S 492                        | --/99,13G/                                    | 99,13                      | G            | 1,36 | 1,36 |
| Euro                  | 100.000                | 17.07.23                  | 17.JAJO     | DHY497                 | DE000DHY4978 | 0,65%, zinsv. v. 17.10.18-16.01.19, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23)   | S 497                        | --/98,33G/                                    | 98,34                      | G            | 1,02 | 1,02 |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | 240995                 | DE0002409950 | <b>Deutsche Hypothekbank [A.-G.]<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22)                          | S 455                        | --/110G/                                      | 110                        | G            | 3,25 | 3,24 |
| Euro                  | 10.000                 | 20.11.23                  | 20.11.      | 253956                 | DE0002539566 | 5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23)   | S 476                        | --/103,8G/                                    | 105                        | -T           | 4,44 | 4,44 |
| Euro                  | 50.000                 | 19.02.20                  | 19.FMAN     | DHY243                 | DE000DHY2436 | <b>Deutsche Hypothekbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>zinsv. v. 20.08.18-18.11.18, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20) | S 243                        | --/100G/                                      | 100                        | G            |      |      |
| Euro                  | 50.000                 | 23.09.19                  | 23.09.      | DHY284                 | DE000DHY2840 | 3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19)  | S 284                        | --/102,96G/                                   | 102,96                     | G            |      |      |
| Euro                  | 50.000                 | 27.07.21                  | 27.07.      | DHY323                 | DE000DHY3236 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21)   | S 305                        | --/109,26G/                                   | 109,26                     | G            | 0,05 | 0,05 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie                     | Einheitskurs und variable Notiz<br>15.11.2018 | Einheitskurs<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |   |                            | ISMA         | B/F  |
| Euro                  | 50.000                 | 21.09.22                  | 21.MS       | DHY352                 | DE000DHY3525 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>zinsv. v. 21.09.18-20.03.19, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) | S 352  | --/100G/<br>--/99,425G/                       | 100 G                      | 0,36         | 0,36 |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | DHY464                 | DE000DHY4648 |   | S 464  |   | 99,425 G                   |              |      |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | 137283                 | DE0001372837 | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>3,645%, v. 30.11.09(19), Inh.-Schuld.v.2009 (2019)  |  | --/103,85G/                                   | 103,85 G                   |              |      |
| Euro                  | 100.000                | 01.06.23                  | 01.06.      | NLB0PB                 | DE000NLB0PB3 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023)  |  | --/99,5G/                                     | 99,5 G                     | 0,36         | 0,36 |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | NLB0M5                 | DE000NLB0M57 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Inhaber - Schuldverschreibungen</b><br>2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027)                                    |  | --/99,9G/                                     | 99,9 G                     | 2,14         | 2,14 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NLB0N3                 | DE000NLB0N31 |   | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) |   | --/99,76G/                 | 99,76 G      | 2,16 |
| Euro                  | 100.000                | 20.09.27                  | 20.09.      | NLB0N4                 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)  |  | --/99,46G/                                    | 99,46 G                    | 2,19         | 2,19 |
| Euro                  | 500                    | 05.05.27                  | 06.MN       | NLB0NA                 | DE000NLB0NA0 | 0,642%, zinsv. v. 05.11.18-05.05.19, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27)   |  | --/96,44G/                                    | 96,44 G                    | 1,09         | 1,09 |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | NLB0PC                 | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)  |  | --/98,9G/                                     | 98,9 G                     | 2,26         | 2,26 |
| Euro                  | 100.000                | 20.06.28                  | 20.06.      | NLB0PD                 | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)  |  | --/99,55G/                                    | 99,55 G                    | 2,3          | 2,3  |
| Euro                  | 500                    | 28.08.23                  | 28.FA       | NLB0Q2                 | DE000NLB0Q20 | 0,734%, zinsv. v. 28.08.18-27.02.19, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23)   |  | --/101,16G/                                   | 101,16 G                   | 0,49         | 0,49 |
| Euro                  | 500                    | 28.08.23                  | 28.FA       | NLB0Q6                 | DE000NLB0Q61 | 0,314%, zinsv. v. 28.08.18-27.02.19, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23)   |  | --/99,16G/                                    | 99,16 G                    | 0,49         | 0,49 |
| Euro                  | 100.000                | 19.05.28                  | 19.05.      | NLB0QD                 | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)  |  | --/98,6G/                                     | 98,6 G                     | 2,29         | 2,29 |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | NLB0QE                 | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)  |  | --/98,4G/                                     | 98,4 G                     | 2,31         | 2,31 |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | NLB0QN                 | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027)  |  | --/100,65G/                                   | 100,65 G                   | 2,17         | 2,17 |
| Euro                  | 500                    | 14.09.22                  | 14.MJSD     | NLB0RC                 | DE000NLB0RC7 | 0,281%, zinsv. v. 14.09.18-13.12.18, v. 14.09.18(22), FLR-Inh.-Schv. v.18(22)   |  | --/99,56G/                                    | 99,56 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | 19.09.23                  | 19.09.      | NLB0RG                 | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023)  |  | --/99,5G/                                     | 99,5 G                     | 0,91         | 0,91 |
| Euro                  | 100.000                | 11.10.27                  | 11.10.      | NLB0RU                 | DE000NLB0RU9 | 1,6%, v. 11.10.18(27), Inh.-Schv. v.2018(2027)  |  | --/98,65G/                                    | 98,65 G                    | 1,77         | 1,76 |
| Euro                  | 500                    | 25.06.20                  | 25.06.      | NLB1D1                 | DE000NLB1D16 | 3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020)   | S 1269   | --/104,4G/                                    | 104,4 G                    | 0,72         | 0,72 |
| Euro                  | 500                    | 14.06.19                  | 14.06.      | NLB1DV                 | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019)   | S 1265   | --/101,57G/                                   | 101,57 G                   | 0,24         | 0,24 |
| Euro                  | 500                    | 10.06.20                  | 10.06.      | NLB1DW                 | DE000NLB1DW3 | 3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020)  | S 1266   | --/103,9G/                                    | 103,9 G                    | 0,72         | 0,72 |
| Euro                  | 500                    | 30.12.22                  | 30.12.      | NLB1E8                 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022)   | S 1282   | --/108,45G/                                   | 108,45 G                   | 1,37         | 1,37 |
| Euro                  | 50.000                 | 12.06.24                  | 12.06.      | NLB1G2                 | DE000NLB1G21 | 1,1316%, zinsv. v. 12.06.18-11.06.19, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24)   | S 1584   | --/101,31G/                                   | 101,28 G                   | 0,89         | 0,89 |
| Euro                  | 50.000                 | 28.06.19                  | 28.JD       | NLB1G6                 | DE000NLB1G62 | 2,2%, zinsv. v. 28.06.18-27.12.18, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19)  | S 1588   | --/101,26G/                                   | 101,27 G                   | 0,13         | 0,13 |
| Euro                  | 500                    | 31.05.19                  | 31.05.      | NLB1GT                 | DE000NLB1GT2 | 2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019)  | S 1578   | --/101,2G/                                    | 101,2 G                    | 0,24         | 0,24 |
| Euro                  | 500                    | 14.12.18                  | 14.12.      | NLB1GW                 | DE000NLB1GW6 | 2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018)  | S 1580   | --/100,17G/                                   | 100,17 G                   |              |      |
| Euro                  | 500                    | 07.09.22                  | 07.MS       | NLB1H1                 | DE000NLB1H12 | 0,711%, zinsv. v. 07.09.18-06.03.19, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)  | S 1606   | --/99,78G/                                    | 99,78 G                    | 0,77         | 0,77 |
| Euro                  | 500                    | 12.09.19                  | 12.09.      | NLB1H4                 | DE000NLB1H46 | 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019)  | S 1609   | --/101,41G/                                   | 101,41 G                   | 0,39         | 0,39 |
| Euro                  | 100.000                | 25.07.19                  | 25.JJ       | NLB1HH                 | DE000NLB1HH5 | 2%, zinsv. v. 25.07.18-24.01.19, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19)  | S 1593   | --/101,27G/                                   | 101,29 G                   | 0,14         | 0,14 |
| Euro                  | 500                    | 15.08.22                  | 15.08.      | NLB1HT                 | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022)  | S 1599   | --/105,3G/                                    | 105,3 G                    | 1,29         | 1,29 |
| Euro                  | 500                    | 17.08.20                  | 17.08.      | NLB1HU                 | DE000NLB1HU8 | 2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020)  | S 1600   | --/102,95G/                                   | 102,95 G                   | 0,79         | 0,79 |
| Euro                  | 500                    | 30.11.20                  | 30.11.      | NLB1J4                 | DE000NLB1J44 | 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020)  | S 1637   | --/102,85G/                                   | 102,85 G                   | 0,83         | 0,83 |
| Euro                  | 500                    | 30.11.22                  | 30.11.      | NLB1J5                 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022)  | S 1638   | --/104,5G/                                    | 104,5 G                    | 1,35         | 1,35 |
| Euro                  | 100.000                | 28.09.21                  | 28.09.      | NLB1JD                 | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021)  | S 1616   | --/103,9G/                                    | 103,9 G                    | 1,11         | 1,11 |
| Euro                  | 100.000                | 28.09.22                  | 28.MS       | NLB1JE                 | DE000NLB1JE8 | 0,709%, zinsv. v. 28.03.18-27.09.18, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)  | S 1617   | --/99,78G/                                    | 99,78 G                    | 0,77         | 0,77 |
| Euro                  | 100.000                | 15.09.21                  | 15.09.      | NLB1JG                 | DE000NLB1JG3 | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021)  | S 1619   | --/103,9G/                                    | 103,9 G                    | 1,09         | 1,09 |
| Euro                  | 500                    | 10.10.19                  | 10.10.      | NLB1JK                 | DE000NLB1JK5 | 2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019)   | S 1622   | --/101,55G/                                   | 101,55 G                   | 0,43         | 0,43 |
| Euro                  | 500                    | 12.12.19                  | 12.12.      | NLB1JL                 | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)  | S 1623   | --/101,6G/                                    | 101,6 G                    | 0,49         | 0,49 |
| Euro                  | 500                    | 19.10.21                  | 19.10.      | NLB1JT                 | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021)  | S 1627   | --/103,6G/                                    | 103,6 G                    | 1,11         | 1,11 |
| Euro                  | 500                    | 26.11.21                  | 26.FMAN     | NLB1JZ                 | DE000NLB1JZ3 | 0,426%, zinsv. v. 28.05.18-26.08.18, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)  | S 1632   | --/99,07G/                                    | 99,07 G                    | 0,74         | 0,74 |
| Euro                  | 500                    | 21.03.22                  | 21.03.      | NLB1K0                 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022)  | S 1660   | --/103G/                                      | 103 G                      | 1,2          | 1,2  |
| Euro                  | 500                    | 04.04.23                  | 04.04.      | NLB1K5                 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023)  | S 1665   | --/103,35G/                                   | 103,35 G                   | 1,45         | 1,45 |
| Euro                  | 500                    | 13.01.23                  | 13.01.      | NLB1KD                 | DE000NLB1KD8 | 2,35%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023)   | S 1644   | --/103,85G/                                   | 103,85 G                   | 1,39         | 1,39 |
| Euro                  | 500                    | 01.02.23                  | 01.FA       | NLB1KJ                 | DE000NLB1KJ5 | 0,342%, zinsv. v. 01.08.18-31.01.19, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23)  | S 1648   | --/98,04G/                                    | 98,04 G                    | 0,7          | 0,7  |
| Euro                  | 100.000                | 01.03.28                  | 01.03.      | NLB1KU                 | DE000NLB1KU2 | 1,40238%, zinsv. v. 01.03.18-28.02.19, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28)   | S 1655   | --/98,52G/                                    | 98,39 G                    | 1,57         | 1,57 |
| Euro                  | 500                    | 14.03.19                  | 14.03.      | NLB1KX                 | DE000NLB1KX6 | 1 3/8%, v. 14.03.13(19), Inh.-Schv.S.1658 v.2013(2019)  | S 1658   | --/100,4G/                                    | 100,4 G                    | 0,12         | 0,12 |
| Euro                  | 500                    | 26.07.22                  | 26.07.      | NLB250                 | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022)  |  | --/98,6G/                                     | 98,6 G                     | 0,89         | 0,89 |
| Euro                  | 500                    | 26.07.23                  | 26.07.      | NLB251                 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023)   |  | --/97,95G/                                    | 97,95 G                    | 1,15         | 1,15 |
| Euro                  | 500                    | 26.07.24                  | 26.07.      | NLB252                 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024)   |  | --/97,55G/                                    | 97,55 G                    | 1,35         | 1,35 |
| Euro                  | 500                    | 25.07.25                  | 25.07.      | NLB253                 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025)  |  | --/97,5G/                                     | 97,5 G                     | 1,52         | 1,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>15.11.2018 | Einheitskurs<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |  |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |           |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>           |                              |   |                            |              |      |
| Euro                  | 500                    | 24.07.26                  | 24.07.    | NLB254                 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026)                                       |                              | --/96,85G/                                    | 96,85 G                    | 1,69         | 1,69 |
| Euro                  | 500                    | 26.07.27                  | 26.07.    | NLB255                 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027)                                       |                              | --/96,35G/                                    | 96,35 G                    | 1,83         | 1,83 |
| Euro                  | 500                    | 26.07.28                  | 26.07.    | NLB256                 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028)                                       |                              | --/95,85G/                                    | 95,85 G                    | 1,97         | 1,97 |
| Euro                  | 500                    | 26.07.29                  | 26.07.    | NLB257                 | DE000NLB2575 | 1,65%, v. 26.07.18(29), Inh.-Schv. v.2018(2029)  |                              | --/95,7G/                                     | 95,7 G                     | 2,1          | 2,1  |
| Euro                  | 500                    | 26.07.30                  | 26.07.    | NLB258                 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030)                                       |                              | --/95,15G/                                    | 95,15 G                    | 2,23         | 2,23 |
| Euro                  | 500                    | 26.07.21                  | 26.07.    | NLB25Z                 | DE000NLB25Z7 | 0 1/4%, v. 26.07.18(21), Inh.-Schv. v.2018(2021)                                       |                              | --/99,05G/                                    | 99,05 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 16.08.24                  | 16.08.    | NLB26K                 | DE000NLB26K7 | 1,06%, v. 16.08.18(24), Inh.-Schv. v.2018(2024)  |                              | --/98,35G/                                    | 98,35 G                    | 1,36         | 1,36 |
| Euro                  | 500                    | 14.08.24                  | 14.FMAN   | NLB26L                 | DE000NLB26L5 | 0,364%, zinsv. v. 14.11.18-13.02.19, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24)          |                              | --/98,95G/                                    | 98,95 G                    | 0,55         | 0,55 |
| Euro                  | 500                    | 15.08.22                  | 15.08.    | NLB26M                 | DE000NLB26M3 | 0 9/10%, v. 15.08.18(22), Inh.-Schv. v.2018(2022)                                      |                              | --/100G/                                      | 100 G                      | 0,9          | 0,9  |
| Euro                  | 100.000                | 29.04.26                  | 22.08.    | NLB26R                 | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026)                                      |                              | --/99G/                                       | 99 G                       | 1,64         | 1,64 |
| Euro                  | 100.000                | 22.08.22                  | 22.FA     | NLB26S                 | DE000NLB26S0 | 0,234%, zinsv. v. 22.08.18-21.02.19, v. 22.08.18(22), FLR-Inh.-Schv. v.18(22)          |                              | --/99,45G/                                    | 99,45 G                    | 0,38         | 0,38 |
| Euro                  | 500                    | 20.01.20                  | 20.01.    | NLB2D5                 | DE000NLB2D56 | 3 3/4%, v. 20.01.11(20), Inh.-Schv.S. 1319 v.2011(2020)                                | S 1319                       | --/103,7G/                                    | 103,7 G                    | 0,57         | 0,57 |
| Euro                  | 500                    | 21.01.21                  | 21.01.    | NLB2D6                 | DE000NLB2D64 | 4 1/8%, v. 21.01.11(21), Inh.-Schv.S. 1320 v.2011(2021)                                | S 1320                       | --/106,9G/                                    | 106,9 G                    | 0,9          | 0,9  |
| Euro                  | 500                    | 10.03.21                  | 10.03.    | NLB2DT                 | DE000NLB2DT7 | 3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021)                                | S 1311                       | --/105,8G/                                    | 105,8 G                    | 0,95         | 0,95 |
| Euro                  | 500                    | 16.02.21                  | 16.02.    | NLB2EP                 | DE000NLB2EP3 | 4,6%, v. 16.02.11(21), Inh.-Schv.S.1333 v.2011(2021)                                   | S 1333                       | --/108,15G/                                   | 108,15 G                   | 0,91         | 0,91 |
| Euro                  | 500                    | 01.02.21                  | 01.02.    | NLB2EQ                 | DE000NLB2EQ1 | 4,6%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021)                                   | S 1324                       | --/108G/                                      | 108 G                      | 0,91         | 0,91 |
| Euro                  | 500                    | 01.03.21                  | 01.03.    | NLB2ES                 | DE000NLB2ES7 | 4,6%, v. 17.02.11(21), Inh.-Schv.S. 1336 v.2011(2021)                                  | S 1336                       | --/108,25G/                                   | 108,25 G                   | 0,93         | 0,93 |
| Euro                  | 500                    | 18.02.20                  | 18.02.    | NLB2EV                 | DE000NLB2EV1 | 4 1/4%, v. 18.02.11(20), Inh.-Schv.S. 1339 v.2011(2020)                                | S 1339                       | --/104,55G/                                   | 104,55 G                   | 0,58         | 0,58 |
| Euro                  | 500                    | 06.05.25                  | 06.05.    | NLB2F0                 | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                                    |                              | --/103,15G/                                   | 103,15 G                   | 1,9          | 1,9  |
| Euro                  | 50.000                 | 17.03.31                  | 17.03.    | NLB2FD                 | DE000NLB2FD6 | 1,67499%, zinsv. v. 17.03.18-16.03.19, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350                       | --/97,97G/                                    | 97,84 G                    | 1,86         | 1,86 |
| Euro                  | 500                    | 22.03.21                  | 22.MS     | NLB2FL                 | DE000NLB2FL9 | 0,782%, zinsv. v. 24.09.18-21.03.19, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21)   | S 1356                       | --/100,27G/                                   | 100,27 G                   | 0,67         | 0,67 |
| Euro                  | 50.000                 | 30.03.21                  | 30.03.    | NLB2FT                 | DE000NLB2FT2 | 0,9614%, zinsv. v. 30.03.18-29.03.19, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21)  | S 1355                       | --/101,24G/                                   | 101,27 G                   | 0,43         | 0,43 |
| Euro                  | 100.000                | 02.05.23                  | 02.FMAN   | NLB2FW                 | DE000NLB2FW6 | 1,76%, zinsv. v. 02.08.18-01.11.18, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)    | S 1672                       | --/103,34G/                                   | 103,24 G                   | 1            | 1    |
| Euro                  | 500                    | 14.08.23                  | 14.FA     | NLB2G7                 | DE000NLB2G79 | 0,313%, zinsv. v. 14.08.18-13.02.19, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23)   | S 1702                       | --/97,37G/                                    | 97,37 G                    | 0,64         | 0,64 |
| Euro                  | 100.000                | 21.08.28                  | 21.08.    | NLB2G9                 | DE000NLB2G95 | 1,1856%, zinsv. v. 21.08.18-20.08.19, v. 21.08.13(28), CMS-FLR-IHS Ser.1704 v.13(28)   | S 1704                       | --/97,8G/                                     | 97,65 G                    | 1,43         | 1,43 |
| Euro                  | 500                    | 04.06.19                  | 04.06.    | NLB2GC                 | DE000NLB2GC6 | 1 1/4%, v. 04.06.13(19), Inh.-Schv.S.1681 v.2013(2019)                                 | S 1681                       | --/100,57G/                                   | 100,57 G                   | 0,2          | 0,2  |
| Euro                  | 500                    | 04.06.20                  | 04.06.    | NLB2GD                 | DE000NLB2GD4 | 1 5/8%, v. 04.06.13(20), Inh.-Schv.S.1682 v.2013(2020)                                 | S 1682                       | --/101,45G/                                   | 101,45 G                   | 0,68         | 0,68 |
| Euro                  | 500                    | 04.06.21                  | 04.06.    | NLB2GE                 | DE000NLB2GE2 | 1 3/4%, v. 04.06.13(21), Inh.-Schv.S.1683 v.2013(2021)                                 | S 1683                       | --/101,9G/                                    | 101,9 G                    | 0,99         | 0,99 |
| Euro                  | 500                    | 03.06.22                  | 03.06.    | NLB2GF                 | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)                                     | S 1684                       | --/102,75G/                                   | 102,75 G                   | 1,2          | 1,2  |
| Euro                  | 500                    | 02.06.23                  | 02.06.    | NLB2GG                 | DE000NLB2GG7 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023)                                 | S 1685                       | --/103,3G/                                    | 103,3 G                    | 1,49         | 1,49 |
| Euro                  | 500                    | 04.06.24                  | 04.06.    | NLB2GH                 | DE000NLB2GH5 | 2,4%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024)                                   | S 1686                       | --/103,5G/                                    | 103,5 G                    | 1,73         | 1,73 |
| Euro                  | 500                    | 10.06.20                  | 10.06.    | NLB2GK                 | DE000NLB2GK9 | 1 4/5%, v. 10.06.13(20), Inh.-Schv.S.1687 v.2013(2020)                                 | S 1687                       | --/101,75G/                                   | 101,75 G                   | 0,67         | 0,67 |
| Euro                  | 500                    | 10.06.21                  | 10.06.    | NLB2GL                 | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)                                     | S 1688                       | --/102,55G/                                   | 102,55 G                   | 0,98         | 0,98 |
| Euro                  | 500                    | 26.06.23                  | 26.06.    | NLB2GS                 | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023)                                 | S 1693                       | --/104,35G/                                   | 104,35 G                   | 1,51         | 1,51 |
| Euro                  | 500                    | 24.06.26                  | 24.06.    | NLB2GT                 | DE000NLB2GT0 | 2,95%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026)                                  | S 1694                       | --/105,95G/                                   | 105,95 G                   | 2,09         | 2,09 |
| Euro                  | 500                    | 31.03.23                  | 31.03.    | NLB2H8                 | DE000NLB2H86 | 0,05%, rat. v. 16.04.15-30.03.19, v. 16.04.15(23), Stufenz.IHS S.1879 v.15(23)         | S 1879                       | --/110,69G/                                   | 110,69 G                   |              |      |
| Euro                  | 500                    | 20.02.23                  | 20.02.    | NLB2HL                 | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023)                                  | S 1859                       | --/98,15G/                                    | 98,15 G                    | 1,32         | 1,32 |
| Euro                  | 500                    | 17.03.20                  | 17.03.    | NLB2HX                 | DE000NLB2HX0 | 0,55%, v. 17.03.15(20), Inh.-Schv.S.1870 v.2015(2020)                                  | S 1870                       | --/100G/                                      | 100 G                      | 0,55         | 0,55 |
| Euro                  | 500                    | 28.04.25                  | 28.04.    | NLB2JF                 | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)                                     | S 1884                       | --/95,15G/                                    | 95,15 G                    | 1,8          | 1,8  |
| Euro                  | 500                    | 24.04.20                  | 24.04.    | NLB2JH                 | DE000NLB2JH9 | 0 1/4%, v. 24.04.15(20), Inh.-Schv.S.1887 v.2015(2020)                                 | S 1887                       | --/99,5G/                                     | 99,5 G                     | 0,5          | 0,5  |
| Euro                  | 500                    | 26.04.21                  | 26.04.    | NLB2JJ                 | DE000NLB2JJ5 | 0,45%, v. 26.04.15(21), Inh.-Schv.S.1888 v.2015(2021)                                  | S 1888                       | --/98,95G/                                    | 98,95 G                    | 0,89         | 0,89 |
| Euro                  | 500                    | 26.04.22                  | 26.04.    | NLB2JK                 | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022)                                 | S 1889                       | --/98,25G/                                    | 98,25 G                    | 1,12         | 1,12 |
| Euro                  | 500                    | 26.04.23                  | 26.04.    | NLB2JL                 | DE000NLB2JL1 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023)                                  | S 1890                       | --/96,9G/                                     | 96,9 G                     | 1,34         | 1,34 |
| Euro                  | 500                    | 26.04.24                  | 26.04.    | NLB2JM                 | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024)                                 | S 1891                       | --/95,5G/                                     | 95,5 G                     | 1,56         | 1,56 |
| Euro                  | 500                    | 24.04.26                  | 24.04.    | NLB2JN                 | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026)                                | S 1892                       | --/92,6G/                                     | 92,6 G                     | 1,93         | 1,93 |
| Euro                  | 500                    | 26.04.27                  | 26.04.    | NLB2JP                 | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)                                     | S 1893                       | --/91,3G/                                     | 91,3 G                     | 2,14         | 2,14 |
| Euro                  | 500                    | 26.04.28                  | 26.04.    | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)                                     | S 1894                       | --/89,15G/                                    | 89,15 G                    | 2,23         | 2,23 |
| Euro                  | 500                    | 26.04.29                  | 26.04.    | NLB2JR                 | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029)                                 | S 1895                       | --/88,1G/                                     | 88,1 G                     | 2,43         | 2,43 |
| Euro                  | 500                    | 11.05.23                  | 11.MN     | NLB2JV                 | DE000NLB2JV0 | 0,351%, zinsv. v. 11.05.18-11.11.18, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23)   | S 1897                       | --/97,83G/                                    | 97,83 G                    | 0,72         | 0,72 |
| Euro                  | 500                    | 20.05.30                  | 20.05.    | NLB2JY                 | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030)                                 | S 1899                       | --/90,7G/                                     | 90,7 G                     | 2,57         | 2,57 |
| Euro                  | 500                    | 08.06.20                  | 08.JD     | NLB2KA                 | DE000NLB2KA2 | 0,731%, zinsv. v. 08.06.18-09.12.18, v. 08.06.15(20), FLR-Inh.-Schv.Ser.1908v.15(20)   | S 1908                       | --/100,32G/                                   | 100,32 G                   | 0,52         | 0,52 |
| Euro                  | 500                    | 23.06.21                  | 23.06.    | NLB2LL                 | DE000NLB2LL7 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021)  |                              | --/98,95G/                                    | 98,95 G                    | 0,93         | 0,93 |
| Euro                  | 500                    | 28.07.26                  | 28.07.    | NLB2MB                 | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026)   |                              | --/92,8G/                                     | 92,8 G                     | 2,02         | 2,02 |
| Euro                  | 500                    | 10.08.29                  | 08.10.    | NLB2MF                 | DE000NLB2MF7 | 1,305%, v. 04.08.16(29), Inh.-Schv. v.2016(2029)                                       |                              | --/88,8G/                                     | 88,8 G                     | 2,49         | 2,49 |
| Euro                  | 500                    | 10.08.26                  | 10.FMAN   | NLB2MK                 | DE000NLB2MK7 | 0,472%, zinsv. v. 10.05.18-09.08.18, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26)          |                              | --/95,71G/                                    | 95,71 G                    | 0,99         | 0,99 |
| Euro                  | 500                    | 16.08.24                  | 16.08.    | NLB2MQ                 | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024)   |                              | --/96,3G/                                     | 96,3 G                     | 1,68         | 1,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>15.11.2018 | Einheitskurs<br>14.11.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                                 |   |                            | ISMA         | B/F  |      |
| Euro                  | 500                    | 16.08.22                  | 16.08.      | NLB2MR                 | DE000NLB2MR2 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen               |                                 |   |                            |              |      |      |
| Euro                  | 500                    | 13.10.23                  | 13.10.      | NLB2N7                 | DE000NLB2N70 | 0 4/5%, v. 16.08.16(22), Inh.-Schv. v.2016(2022)  |                                 | --/98,6G/                                     | 98,6                       | G            | 1,18 | 1,18 |
| Euro                  | 500                    | 14.10.24                  | 14.10.      | NLB2N8                 | DE000NLB2N88 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023)  |                                 | --/95,7G/                                     | 95,7                       | G            | 1,25 | 1,25 |
| Euro                  | 500                    | 13.10.25                  | 13.10.      | NLB2N9                 | DE000NLB2N96 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024)                                       |                                 | --/94,4G/                                     | 94,4                       | G            | 1,48 | 1,48 |
| Euro                  | 500                    | 13.10.26                  | 13.10.      | NLB2PA                 | DE000NLB2PA1 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025)  |                                 | --/93,15G/                                    | 93,15                      | G            | 1,77 | 1,77 |
| Euro                  | 500                    | 13.10.27                  | 13.10.      | NLB2PB                 | DE000NLB2PB9 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026)   |                                 | --/92G/                                       | 92                         | G            | 2,06 | 2,06 |
| Euro                  | 100.000                | 20.01.28                  | 20.01.      | NLB2PW                 | DE000NLB2PW5 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027)  |                                 | --/90,3G/                                     | 90,3                       | G            | 2,21 | 2,21 |
| US\$                  | 1.000                  | 04.10.22                  | 04.10.      | NLB2Q0                 | DE000NLB2Q02 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028)  |                                 | --/100,05G/                                   | 100,05                     | G            | 2,24 | 2,24 |
| US\$                  | 1.000                  | 04.10.23                  | 04.JAJO     | NLB2Q1                 | DE000NLB2Q10 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022)   |                                 | --/94,65G/                                    | 94,65                      | G            | 4,53 | 4,53 |
| Euro                  | 500                    | 22.09.20                  | 22.09.      | NLB2QQ                 | DE000NLB2QQ5 | 3,51175%, zinsv. v. 04.04.18-03.07.18, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23)       |                                 | --/98,54G/                                    | 98,54                      | G            | 3,9  | 3,9  |
| Euro                  | 500                    | 25.09.29                  | 25.09.      | NLB2QR                 | DE000NLB2QR3 | 0 1/4%, v. 22.09.17(20), Inh.-Schv. v.2017(2020)  |                                 | --/99,15G/                                    | 99,15                      | G            | 0,5  | 0,5  |
| Euro                  | 500                    | 13.11.20                  | 13.11.      | NLB2R7                 | DE000NLB2R76 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029)  |                                 | --/93,1G/                                     | 93,1                       | G            | 2,48 | 2,48 |
| Euro                  | 500                    | 12.12.22                  | 12.JD       | NLB2SW                 | DE000NLB2SW9 | 0,395%, v. 13.11.17(20), Inh.-Schv. v.2017(2020)  |                                 | --/99,3G/                                     | 99,3                       | G            | 0,75 | 0,75 |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | NLB2T2                 | DE000NLB2T25 | 0,443%, zinsv. v. 12.06.18-11.12.18, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)           |                                 | --/98,61G/                                    | 98,61                      | G            | 0,79 | 0,79 |
| Euro                  | 100.000                | 02.02.24                  | 02.FMAN     | NLB2TL                 | DE000NLB2TL0 | 1,17808%, zinsv. v. 21.02.18-20.02.19, v. 21.02.18(28), FLR-Inh.-Schv. v18(28)          |                                 | --/97,77G/                                    | 97,67                      | G            | 1,44 | 1,44 |
| Euro                  | 100.000                | 25.04.30                  | 25.AO       | NLB2VG                 | DE000NLB2VG6 | 1,13%, zinsv. v. 02.08.18-01.11.18, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24)            |                                 | --/100,15G/                                   | 100,04                     | G            | 1,1  | 1,1  |
| Euro                  | 500                    | 03.08.20                  | 03.08.      | NLB4ES                 | DE000NLB4ES3 | 0,691%, zinsv. v. 25.10.18-24.04.19, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30)           |                                 | --/94,55G/                                    | 94,55                      | G            | 1,21 | 1,21 |
| Euro                  | 500                    | 02.08.21                  | 02.08.      | NLB4ET                 | DE000NLB4ET1 | 5 1/2%, v. 01.08.08(20), Inh.-Schv.Ser.911 v.2008(2020)                                 | S 911                           | --/108G/                                      | 108                        | G            | 0,76 | 0,76 |
| Euro                  | 500                    | 03.12.18                  | 03.12.      | NLB5J0                 | DE000NLB5J08 | 5 1/2%, v. 01.08.08(21), Inh.-Schv.Ser.912 v.2008(2021)                                 | S 912                           | --/111,8G/                                    | 111,8                      | G            | 1,05 | 1,05 |
| Euro                  | 500                    | 14.01.19                  | 14.01.      | NLB5K5                 | DE000NLB5K54 | 4 3/4%, v. 03.12.08(18), Inh.-Schv.Ser.942 v.2008(2018)                                 | S 942                           | --/100,23G/                                   | 100,23                     | G            |      |      |
| Euro                  | 500                    | 08.05.19                  | 08.05.      | NLB5Q0                 | DE000NLB5Q09 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019)                                     | S 957                           | --/100,8G/                                    | 100,8                      | G            |      |      |
| Euro                  | 500                    | 10.05.19                  | 10.05.      | NLB5Q4                 | DE000NLB5Q41 | 4 3/4%, v. 08.05.09(19), Inh.-Schv.Ser.1038 v.09(2019)                                  | S 1038                          | --/102,15G/                                   | 102,15                     | G            | 0,16 | 0,16 |
| Euro                  | 500                    | 20.05.19                  | 20.MN       | NLB5Q9                 | DE000NLB5Q90 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019)                                      | S 1041                          | --/102,29G/                                   | 102,29                     | G            | 0,17 | 0,17 |
| Euro                  | 50.000                 | 07.04.31                  | 07.04.      | NLB615                 | DE000NLB6154 | 1,064%, zinsv. v. 22.05.18-19.11.18, v. 18.05.09(19), FLR-Inh.-Schv.Ser.1042 v09(19)    | S 1042                          | --/100,35G/                                   | 100,35                     | G            | 0,37 | 0,37 |
| Euro                  | 500                    | 23.04.20                  | 25.AO       | NLB61Q                 | DE000NLB61Q1 | 1,593147%, zinsv. v. 07.04.18-06.04.19, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371                          | --/97,69G/                                    | 97,55                      | G            | 1,8  | 1,8  |
| Euro                  | 500                    | 14.04.21                  | 14.AO       | NLB62D                 | DE000NLB62D7 | 0 3/10%, zinsv. v. 23.04.18-22.10.18, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20)    | S 1245                          | --/99,71G/                                    | 99,71                      | G            | 0,5  | 0,5  |
| Euro                  | 50.000                 | 16.06.26                  | 16.06.      | NLB63H                 | DE000NLB63H6 | 0,719%, zinsv. v. 16.04.18-14.10.18, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21)    | S 1376                          | --/100,13G/                                   | 100,13                     | G            | 0,67 | 0,67 |
| Euro                  | 500                    | 30.06.20                  | 30.06.      | NLB63P                 | DE000NLB63P9 | 1,42243%, zinsv. v. 16.06.18-15.06.19, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26)  | S 1408                          | --/101,09G/                                   | 100,98                     | G            | 1,27 | 1,27 |
| Euro                  | 500                    | 16.09.21                  | 16.09.      | NLB640                 | DE000NLB6402 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020)                                      | S 1414                          | --/105,2G/                                    | 105,2                      | G            | 0,74 | 0,74 |
| Euro                  | 500                    | 14.10.21                  | 16.AO       | NLB65J                 | DE000NLB65J7 | 3 3/8%, v. 16.09.11(21), Inh.-Schv.S.1453 v.2011(2021)                                  | S 1453                          | --/106,3G/                                    | 106,3                      | G            | 1,1  | 1,1  |
| Euro                  | 500                    | 13.03.20                  | 13.03.      | NLB678                 | DE000NLB6782 | 0,699%, zinsv. v. 16.04.18-14.10.18, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21)     | S 1465                          | --/99,92G/                                    | 99,92                      | G            | 0,73 | 0,73 |
| Euro                  | 500                    | 12.03.21                  | 12.03.      | NLB679                 | DE000NLB6790 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020)                                      | S 1539                          | --/103,1G/                                    | 103,1                      | G            | 0,63 | 0,63 |
| Euro                  | 500                    | 01.03.19                  | 03.MS       | NLB67V                 | DE000NLB67V8 | 3 1/8%, v. 12.03.12(21), Inh.-Schv.S.1540 v.2012(2021)                                  | S 1540                          | --/104,95G/                                   | 104,95                     | G            | 0,95 | 0,95 |
| Euro                  | 500                    | 02.03.22                  | 04.03.      | NLB67X                 | DE000NLB67X4 | 0,812%, zinsv. v. 03.09.18-28.02.19, v. 01.03.12(19), FLR-Inh.-Schv.Ser.1527v.12(19)    | S 1527                          | --/100,14G/                                   | 100,14                     | G            | 0,32 | 0,32 |
| Euro                  | 500                    | 14.03.22                  | 14.03.      | NLB68A                 | DE000NLB68A0 | 0,689%, zinsv. v. 02.03.18-03.03.19, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22)    | S 1529                          | --/99,94G/                                    | 99,94                      | G            | 0,71 | 0,71 |
| Euro                  | 500                    | 16.04.20                  | 16.AO       | NLB68T                 | DE000NLB68T0 | 3 1/4%, v. 14.03.12(22), Inh.-Schv.S.1541 v.2012(2022)                                  | S 1541                          | --/106,65G/                                   | 106,65                     | G            | 1,19 | 1,19 |
| Euro                  | 500                    | 11.03.24                  | 11.MS       | NLB692                 | DE000NLB6923 | 0,729%, zinsv. v. 16.04.18-15.10.18, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20)    | S 1556                          | --/100,33G/                                   | 100,33                     | G            | 0,49 | 0,49 |
| Euro                  | 500                    | 17.03.21                  | 17.MS       | NLB696                 | DE000NLB6964 | 0,131%, zinsv. v. 11.09.18-10.03.19, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24)    | S 1737                          | --/95,81G/                                    | 95,81                      | G            | 0,27 | 0,27 |
| Euro                  | 500                    | 20.01.28                  | 20.01.      | NLB69J                 | DE000NLB69J9 | 0,081%, zinsv. v. 17.09.18-17.03.19, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21)    | S 1741                          | --/98,65G/                                    | 98,65                      | G            | 0,16 | 0,16 |
| Euro                  | 500                    | 01.07.19                  | 01.07.      | NLB6AU                 | DE000NLB6AU2 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                      | S 1725                          | --/105,35G/                                   | 105,35                     | G            | 2,34 | 2,34 |
| Euro                  | 500                    | 08.07.19                  | 08.JJ       | NLB6AY                 | DE000NLB6AY4 | 5,09%, v. 01.07.09(19), Inh.-Schv.Ser.1083 v.09(2019)                                   | S 1083                          | --/102,95G/                                   | 102,95                     | G            | 0,29 | 0,29 |
| Euro                  | 500                    | 06.08.19                  | 06.08.      | NLB6CF                 | DE000NLB6CF9 | 1,081%, zinsv. v. 09.07.18-07.01.19, v. 07.07.09(19), FLR-Inh.-Schv.S.1087 v.09(19)     | S 1087                          | --/100,46G/                                   | 100,46                     | G            | 0,36 | 0,36 |
| Euro                  | 500                    | 14.08.19                  | 14.08.      | NLB6CP                 | DE000NLB6CP6 | 4 1/8%, v. 06.08.09(19), Inh.-Schv.Ser.1126 v.09(2019)                                  | S 1126                          | --/102,71G/                                   | 102,71                     | G            | 0,32 | 0,32 |
| Euro                  | 500                    | 16.09.19                  | 16.MS       | NLB6DP                 | DE000NLB6DP6 | 4 1/2%, v. 14.08.09(19), Inh.-Schv.Ser.1133 v.09(2019)                                  | S 1133                          | --/103,03G/                                   | 103,03                     | G            | 0,37 | 0,37 |
| Euro                  | 500                    | 21.10.19                  | 21.JAJO     | NLB6EC                 | DE000NLB6EC2 | 0,431%, zinsv. v. 17.09.18-17.03.19, v. 14.09.09(19), FLR-Inh.-Schv.S1154 v.09(19)      | S 1154                          | --/100,04G/                                   | 100,04                     | G            | 0,38 | 0,38 |
| Euro                  | 500                    | 15.07.19                  | 15.07.      | NLB6FO                 | DE000NLB6FO5 | 0,482%, zinsv. v. 23.04.18-22.07.18, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19)      | S 1166                          | --/100,09G/                                   | 100,09                     | G            | 0,38 | 0,38 |
| Euro                  | 500                    | 21.01.20                  | 21.JJ       | NLB6GD                 | DE000NLB6GD5 | 3 5/8%, v. 20.12.09(19), Inh.-Schv.S. 1204 v.2009(2019)                                 | S 1204                          | --/102,18G/                                   | 102,18                     | G            | 0,29 | 0,29 |
| Euro                  | 500                    | 18.03.19                  | 18.03.      | NLB6HE                 | DE000NLB6HE1 | 0,281%, zinsv. v. 23.07.18-20.01.19, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20)     | S 1212                          | --/99,81G/                                    | 99,81                      | G            | 0,44 | 0,44 |
| Euro                  | 500                    | 29.04.26                  | 29.04.      | NLB840                 | DE000NLB8408 | 3 3/4%, v. 18.03.10(19), Inh.-Schv.S. 1228 v.2010(2019)                                 | S 1228                          | --/101,19G/                                   | 101,19                     | G            | 0,14 | 0,14 |
| Euro                  | 500                    | 14.04.20                  | 14.04.      | NLB84E                 | DE000NLB84E9 | 1,4%, v. 29.04.16(26), Inh.-Schv. v.2016(2026)  |                                 | --/96G/                                       | 96                         | G            | 1,98 | 1,98 |
| Euro                  | 500                    | 12.04.21                  | 12.04.      | NLB84F                 | DE000NLB84F6 | 0 3/10%, v. 14.04.16(20), Inh.-Schv. v.2016(2020)                                       |                                 | --/99,6G/                                     | 99,6                       | G            | 0,59 | 0,59 |
| Euro                  | 500                    | 12.04.22                  | 12.04.      | NLB84G                 | DE000NLB84G4 | 0,45%, v. 12.04.16(21), Inh.-Schv. v.2016(2021)   |                                 | --/98,95G/                                    | 98,95                      | G            | 0,89 | 0,89 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | NLB84H                 | DE000NLB84H2 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022)  |                                 | --/98,25G/                                    | 98,25                      | G            | 1,13 | 1,13 |
| Euro                  | 500                    | 05.11.26                  | 05.11.      | NLB854                 | DE000NLB8549 | 1,2%, v. 13.04.16(26), Inh.-Schv. v.2016(2026)  |                                 | --/94,7G/                                     | 94,7                       | G            | 1,98 | 1,98 |
| Euro                  | 500                    | 08.06.26                  | 08.06.      | NLB85G                 | DE000NLB85G1 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026)  |                                 | --/95,25G/                                    | 95,25                      | G            | 2,16 | 2,16 |
| Euro                  | 500                    | 14.10.31                  | 14.10.      | NLB85M                 | DE000NLB85M9 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026)  |                                 | --/94,45G/                                    | 94,45                      | G            | 2    | 2    |
| Euro                  | 500                    |                           |             |                        |              | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031)   |                                 | --/87,25G/                                    | 87,25                      | G            | 2,74 | 2,74 |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>15.11.2018 | Einheitskurs<br>14.11.2018 | Rendite nach |      |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|------|
|   |                        |                           |             |                        |              |  |                                 |   |                            | ISMA         | B/F  |      |
| <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b> |                        |                           |             |                        |              |  |                                 |   |                            |              |      |      |
| Euro  | 500                    | 14.10.26                  | 14.10.      | NLB85N                 | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026)                                       |                                 | --/93,3G/                                     | 93,3                       | G            | 2,05 | 2,05 |
| Euro  | 500                    | 13.10.26                  | 13.AO       | NLB85R                 | DE000NLB85R8 | 0,43%, zinsv. v. 13.04.18-14.10.18, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26)           |                                 | --/95,32G/                                    | 95,32                      | G            | 0,9  | 0,9  |
| Euro  | 100.000                | <b>25.11.18</b>           | 25.11.      | NLB860                 | DE000NLB8606 | 0,18%, v. 25.11.16(18), Inh.-Schv. v.2016(2018)  |                                 | --/100G/                                      | 100                        | G            | 0,19 | 0,18 |
| Euro  | 100.000                | <b>25.01.19</b>           | 25.01.      | NLB861                 | DE000NLB8614 | 0,22%, v. 25.11.16(19), Inh.-Schv. v.2016(2019)  |                                 | --/100,02G/                                   | 100,02                     | G            | 0,11 | 0,11 |
| Euro  | 100.000                | 30.11.27                  | 30.11.      | NLB862                 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027)                                      |                                 | --/94,05G/                                    | 94,05                      | G            | 2,23 | 2,23 |
| Euro  | 500                    | 11.11.19                  | 13.FMAN     | NLB86H                 | DE000NLB86H7 | 0,673%, zinsv. v. 11.05.18-12.08.18, v. 11.11.16(19), FLR-Inh.-Schv. v.16(19)          |                                 | --/100,28G/                                   | 100,28                     | G            | 0,39 | 0,39 |
| Euro  | 500                    | 22.11.21                  | 22.MN       | NLB86T                 | DE000NLB86T2 | 0,329%, zinsv. v. 22.05.18-21.11.18, v. 22.11.16(21), FLR-Inh.-Schv. v.16(21)          |                                 | --/98,81G/                                    | 98,81                      | G            | 0,66 | 0,66 |
| Euro  | 500                    | <b>22.11.18</b>           | 22.MN       | NLB86U                 | DE000NLB86U0 | 0,529%, zinsv. v. 22.05.18-21.11.18, v. 22.11.16(18), FLR-Inh.-Schv. v.16(18)          |                                 | --/100,01G/                                   | 100,01                     | G            |      |      |
| Euro  | 100.000                | 03.02.27                  | 03.02.      | NLB889                 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027)                                       |                                 | --/97,45G/                                    | 97,45                      | G            | 2,09 | 2,09 |
| Euro  | 500                    | 16.08.19                  | 16.08.      | NLB891                 | DE000NLB8911 | 0,32%, v. 16.02.17(19), Inh.-Schv. v.2017(2019)  |                                 | --/100G/                                      | 100                        | G            | 0,32 | 0,32 |
| Euro  | 500                    | 17.02.21                  | 17.02.      | NLB893                 | DE000NLB8937 | 0,65%, v. 17.02.17(21), Inh.-Schv. v.2017(2021)  |                                 | --/99,6G/                                     | 99,6                       | G            | 0,83 | 0,83 |
| Euro  | 500                    | 03.02.25                  | 03.02.      | NLB89B                 | DE000NLB89B4 | 1,4%, v. 03.02.17(25), Inh.-Schv. v.2017(2025)   |                                 | --/97,95G/                                    | 97,95                      | G            | 1,75 | 1,75 |
| Euro  | 500                    | 15.02.22                  | 15.02.      | NLB89C                 | DE000NLB89C2 | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022)                                       |                                 | --/98,9G/                                     | 98,9                       | G            | 1,1  | 1,1  |
| Euro  | 500                    | 15.02.23                  | 15.02.      | NLB89D                 | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023)                                       |                                 | --/98,2G/                                     | 98,2                       | G            | 1,31 | 1,31 |
| Euro  | 500                    | 15.02.24                  | 15.02.      | NLB89E                 | DE000NLB89E8 | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024)   |                                 | --/97,1G/                                     | 97,1                       | G            | 1,58 | 1,58 |
| Euro  | 500                    | 10.02.25                  | 10.02.      | NLB89F                 | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025)                                       |                                 | --/96,25G/                                    | 96,25                      | G            | 1,77 | 1,77 |
| Euro  | 500                    | 10.02.26                  | 10.02.      | NLB89G                 | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026)                                       |                                 | --/95,35G/                                    | 95,35                      | G            | 1,95 | 1,95 |
| Euro  | 500                    | 15.02.27                  | 15.02.      | NLB89H                 | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027)                                       |                                 | --/94,5G/                                     | 94,5                       | G            | 2,11 | 2,11 |
| Euro  | 500                    | 10.02.20                  | 10.FMAN     | NLB89N                 | DE000NLB89N9 | 0,272%, zinsv. v. 10.05.18-09.08.18, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20)           |                                 | --/99,48G/                                    | 99,48                      | G            | 0,55 | 0,55 |
| Euro  | 500                    | 10.02.22                  | 10.02.      | NLB89T                 | DE000NLB89T6 | 1%, v. 10.02.17(22), Inh.-Schv. v.2017(2022)   |                                 | --/99,7G/                                     | 99,7                       | G            | 1,09 | 1,09 |
| US\$  | 1.000                  | <b>04.04.19</b>           | 04.04.      | NLB8B1                 | DE000NLB8B11 | 2%, v. 04.04.14(19), DL-Inh.-Schv.S.1747 v.14(19)                                      | S 1747                          | --/99,4G/                                     | 99,4                       | G            | 3,62 | 3,58 |
| Euro  | 500                    | 30.11.23                  | 30.11.      | NLB8B5                 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023)                                 | S 1750                          | --/102,55G/                                   | 102,55                     | G            | 1,59 | 1,59 |
| Euro  | 500                    | 28.02.24                  | 28.02.      | NLB8B6                 | DE000NLB8B60 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024)                                 | S 1751                          | --/102,85G/                                   | 102,85                     | G            | 1,68 | 1,68 |
| Euro  | 500                    | 28.02.23                  | 28.02.      | NLB8B7                 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                     | S 1752                          | --/102,55G/                                   | 102,55                     | G            | 1,38 | 1,38 |
| Euro  | 500                    | 31.10.23                  | 31.10.      | NLB8B8                 | DE000NLB8B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023)                                 | S 1753                          | --/102,6G/                                    | 102,6                      | G            | 1,57 | 1,57 |
| Euro  | 500                    | 03.04.29                  | 03.04.      | NLB8BZ                 | DE000NLB8BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029)                                  | S 1745                          | --/102,35G/                                   | 102,35                     | G            | 2,51 | 2,51 |
| Euro  | 500                    | 25.07.24                  | 25.07.      | NLB8C8                 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024)                                 | S 1779                          | --/100,85G/                                   | 100,85                     | G            | 1,72 | 1,72 |
| Euro  | 500                    | <b>08.05.19</b>           | 08.05.      | NLB8CF                 | DE000NLB8CF5 | 1 1/8%, v. 08.05.14(19), Inh.-Schv.S.1758 v.2014(2019)                                 | S 1758                          | --/100,45G/                                   | 100,45                     | G            | 0,16 | 0,16 |
| Euro  | 500                    | 08.05.20                  | 08.05.      | NLB8CG                 | DE000NLB8CG3 | 1 1/4%, v. 08.05.14(20), Inh.-Schv.S.1759 v.2014(2020)                                 | S 1759                          | --/100,95G/                                   | 100,95                     | G            | 0,6  | 0,6  |
| Euro  | 500                    | 10.05.21                  | 10.05.      | NLB8CH                 | DE000NLB8CH1 | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021)                                 | S 1760                          | --/101,3G/                                    | 101,3                      | G            | 0,97 | 0,96 |
| Euro  | 500                    | 10.05.22                  | 10.05.      | NLB8CJ                 | DE000NLB8CJ7 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022)                                 | S 1761                          | --/101,9G/                                    | 101,9                      | G            | 1,19 | 1,19 |
| Euro  | 500                    | 10.05.23                  | 10.05.      | NLB8CK                 | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                     | S 1762                          | --/102,4G/                                    | 102,4                      | G            | 1,44 | 1,44 |
| Euro  | 500                    | 10.05.24                  | 10.05.      | NLB8CL                 | DE000NLB8CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024)                                 | S 1763                          | --/102,75G/                                   | 102,75                     | G            | 1,72 | 1,72 |
| Euro  | 500                    | 23.05.28                  | 23.05.      | NLB8CQ                 | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028)                                 | S 1766                          | --/101,25G/                                   | 101,25                     | G            | 2,35 | 2,35 |
| Euro  | 500                    | 08.09.23                  | 08.09.      | NLB8D0                 | DE000NLB8D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023)                                 | S 1802                          | --/98,95G/                                    | 98,95                      | G            | 1,48 | 1,48 |
| Euro  | 500                    | 10.09.24                  | 10.09.      | NLB8D1                 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024)                                 | S 1803                          | --/98,3G/                                     | 98,3                       | G            | 1,68 | 1,68 |
| Euro  | 500                    | 10.09.25                  | 10.09.      | NLB8D2                 | DE000NLB8D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025)                                 | S 1804                          | --/97,7G/                                     | 97,7                       | G            | 1,86 | 1,86 |
| Euro  | 500                    | 10.09.26                  | 10.09.      | NLB8D3                 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026)                                 | S 1805                          | --/97,45G/                                    | 97,45                      | G            | 2,03 | 2,03 |
| Euro  | 500                    | 10.09.27                  | 10.09.      | NLB8D4                 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027)                                 | S 1806                          | --/96,45G/                                    | 96,45                      | G            | 2,2  | 2,2  |
| Euro  | 500                    | 08.09.28                  | 08.09.      | NLB8D5                 | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028)                                 | S 1807                          | --/95,95G/                                    | 95,95                      | G            | 2,34 | 2,34 |
| Euro  | 500                    | 10.09.29                  | 10.09.      | NLB8D6                 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                     | S 1808                          | --/95,5G/                                     | 95,5                       | G            | 2,48 | 2,48 |
| Euro  | 500                    | 09.03.20                  | 09.MS       | NLB8D7                 | DE000NLB8D76 | 0,031%, zinsv. v. 10.09.18-10.03.19, v. 09.09.14(20), FLR-Inh.-Schv.Ser.1809v.14(20)   | S 1809                          | --/99,42G/                                    | 99,42                      | G            | 0,06 | 0,06 |
| Euro  | 500                    | 08.08.19                  | 08.08.      | NLB8DJ                 | DE000NLB8DJ5 | 0 9/10%, v. 08.08.14(19), Inh.-Schv.S.1787 v.2014(2019)                                | S 1787                          | --/100,43G/                                   | 100,43                     | G            | 0,3  | 0,3  |
| US\$  | 1.000                  | 20.08.20                  | 20.FMAN     | NLB8DM                 | DE000NLB8DM9 | 2,84225%, zinsv. v. 20.08.18-19.11.18, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20) | S 1789                          | --/99,63G/                                    | 99,63                      | G            | 3,1  | 3,09 |
| Euro  | 500                    | 29.08.24                  | 29.08.      | NLB8DS                 | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024)                                 | S 1794                          | --/99,75G/                                    | 99,75                      | G            | 1,67 | 1,67 |
| Euro  | 500                    | 10.09.19                  | 10.09.      | NLB8DW                 | DE000NLB8DW8 | 0 3/4%, v. 10.09.14(19), Inh.-Schv.S.1798 v.2014(2019)                                 | S 1798                          | --/100,33G/                                   | 100,33                     | G            | 0,34 | 0,34 |
| Euro  | 500                    | 10.09.20                  | 10.09.      | NLB8DX                 | DE000NLB8DX6 | 0 7/8%, v. 10.09.14(20), Inh.-Schv.S.1799 v.2014(2020)                                 | S 1799                          | --/100,3G/                                    | 100,3                      | G            | 0,71 | 0,71 |
| Euro  | 500                    | 10.09.21                  | 10.09.      | NLB8DY                 | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)                                     | S 1800                          | --/100G/                                      | 100                        | G            | 1    | 1    |
| Euro  | 500                    | 08.09.22                  | 08.09.      | NLB8DZ                 | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022)                                 | S 1801                          | --/99,7G/                                     | 99,7                       | G            | 1,21 | 1,21 |
| Euro  | 500                    | 03.12.20                  | 03.12.      | NLB8E4                 | DE000NLB8E42 | 0 3/4%, v. 03.12.14(20), Inh.-Schv.Ser.1833 v.14(2020)                                 | S 1833                          | --/99,95G/                                    | 99,95                      | G            | 0,77 | 0,77 |
| Euro  | 500                    | 16.09.19                  | 16.09.      | NLB8EA                 | DE000NLB8EA2 | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019)                                     | S 1812                          | --/100,54G/                                   | 100,54                     | G            | 0,34 | 0,34 |
| Euro  | 500                    | 15.09.21                  | 15.09.      | NLB8EB                 | DE000NLB8EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021)                                 | S 1813                          | --/100,7G/                                    | 100,7                      | G            | 1    | 1    |
| Euro  | 500                    | 26.09.22                  | 26.09.      | NLB8EE                 | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022)                                   | S 1815                          | --/100,35G/                                   | 100,35                     | G            | 1,21 | 1,21 |
| Euro  | 100.000                | 20.12.27                  | 20.12.      | NLB8EV                 | DE000NLB8EV8 | 0,63747%, zinsv. v. 20.12.17-19.12.18, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827                          | --/100G/                                      | 100                        | G            | 0,64 | 0,64 |
| Euro  | 100.000                | 07.08.23                  | 07.08.      | NLB8F4                 | DE000NLB8F41 | 1 1/8%, rat. v. 07.08.15-06.08.19, v. 07.08.15(23), Step-up IHS.1937 v.15(19/23)       | S 1937                          | --/99,61G/                                    | 99,55                      | G            | 1,21 | 1,21 |
| Euro  | 500                    | 30.06.25                  | 30.06.      | NLB8F9                 | DE000NLB8F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025)                                 | S 1941                          | --/97,95G/                                    | 97,95                      | G            | 1,83 | 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                       | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>15.11.2018 | Einheitskurs<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 100.000                | 23.01.30                  | 23.01.     | NLB8FM                 | DE000NLB8FM4 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen                    | S 1846                       | --/94,3G/                                     | 94,18 G                    | 1,51         | 1,51 |
| Euro                  | 500                    | 23.01.25                  | 23.01.     | NLB8FQ                 | DE000NLB8FQ5 | 0,95447%, zinsv. v. 23.01.18-22.01.19, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30)        | S 1849                       | --/96,3G/                                     | 96,3 G                     | 1,76         | 1,76 |
| US\$                  | 200.000                | 29.01.35                  | 29.01.     | NLB8FR                 | DE000NLB8FR3 | 1 1/8%, v. 23.01.15(25), Inh.-Schv.S.1849 v.2015(2025)                                       | S 1850                       | --/77,74G/                                    | 77,45 G                    | 5,75         | 5,74 |
| Euro                  | 500                    | 23.09.30                  | 23.09.     | NLB8G2                 | DE000NLB8G24 | 3,6%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35)  | S 1960                       | --/93,05G/                                    | 93,05 G                    | 2,61         | 2,61 |
| Euro                  | 100.000                | 28.08.19                  | 28.08.     | NLB8GF                 | DE000NLB8GF6 | 1,92%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030)  | S 1944                       | --/100,33G/                                   | 100,33 G                   | 0,32         | 0,32 |
| Euro                  | 100.000                | 28.08.20                  | 28.08.     | NLB8GG                 | DE000NLB8GG4 | 0 3/4%, rat. v. 28.08.18-27.08.19, v. 28.08.15(19), Step-up IHS.1944 v.15(19)                | S 1945                       | --/100,43G/                                   | 100,43 G                   | 0,61         | 0,61 |
| Euro                  | 500                    | 05.11.25                  | 05.11.     | NLB8H0                 | DE000NLB8H07 | 0,85%, rat. v. 28.08.18-27.08.19, v. 28.08.15(20), Step-up IHS.1945 v.15(20)                 | S 1988                       | --/96,6G/                                     | 96,6 G                     | 1,9          | 1,9  |
| Euro                  | 500                    | 05.11.26                  | 05.11.     | NLB8H1                 | DE000NLB8H15 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025)                                       | S 1989                       | --/95,9G/                                     | 95,9 G                     | 2,06         | 2,06 |
| Euro                  | 500                    | 05.11.27                  | 05.11.     | NLB8H2                 | DE000NLB8H23 | 1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026)                                       | S 1990                       | --/95,2G/                                     | 95,2 G                     | 2,22         | 2,22 |
| Euro                  | 500                    | 10.10.19                  | 10.10.     | NLB8HC                 | DE000NLB8HC1 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027)                                       | S 1970                       | --/100,19G/                                   | 100,19 G                   | 0,39         | 0,39 |
| Euro                  | 500                    | 30.09.22                  | 30.09.     | NLB8HD                 | DE000NLB8HD9 | 0 3/5%, v. 10.10.15(19), Inh.-Schv.S.1970 v.2015(2019)                                       | S 1971                       | --/97,5G/                                     | 97,5 G                     | 1,13         | 1,13 |
| Euro                  | 500                    | 31.10.22                  | 31.10.     | NLB8HX                 | DE000NLB8HX7 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022)  | S 1985                       | --/97,25G/                                    | 97,25 G                    | 1,07         | 1,07 |
| Euro                  | 500                    | 05.11.24                  | 05.11.     | NLB8HZ                 | DE000NLB8HZ2 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022)  | S 1987                       | --/97,4G/                                     | 97,4 G                     | 1,71         | 1,71 |
| Euro                  | 500                    | 18.01.19                  | 18.01.     | NLB8J9                 | DE000NLB8J96 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024)                                       | S 2021                       | --/99,99G/                                    | 99,99 G                    | 0,04         | 0,04 |
| Euro                  | 500                    | 26.11.18                  | 26.11.     | NLB8JD                 | DE000NLB8JD5 | 0,02%, v. 18.01.16(19), Inh.-Schv.S.2021 v.2016(2019)  | S 1998                       | --/100G/                                      | 100 G                      | 0,39         | 0,38 |
| Euro                  | 500                    | 26.11.20                  | 26.11.     | NLB8JE                 | DE000NLB8JE3 | 0,385%, v. 26.11.15(18), Inh.-Schv.S.1998 v.2015(2018)                                       | S 1999                       | --/99,9G/                                     | 99,9 G                     | 0,76         | 0,76 |
| Euro                  | 500                    | 09.12.21                  | 09.12.     | NLB8JP                 | DE000NLB8JP9 | 0,71%, v. 26.11.15(20), Inh.-Schv.S.1999 v.2015(2020)  | S 2006                       | --/100,15G/                                   | 100,15 G                   | 1,05         | 1,05 |
| Euro                  | 500                    | 19.02.26                  | 19.02.     | NLB8K4                 | DE000NLB8K44 | 1,1%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021)   | S 2043                       | --/95,9G/                                     | 95,9 G                     | 1,95         | 1,95 |
| Euro                  | 500                    | 28.07.21                  | 28.JJ      | NLB8KF                 | DE000NLB8KF8 | 1,34%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026)  | S 2025                       | --/98,96G/                                    | 98,96 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 10.04.28                  | 10.JAJO    | NLB8KL                 | DE000NLB8KL6 | 0,311%, zinsv. v. 30.07.18-27.01.19, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21)         |                              | --/97,66G/                                    | 97,66 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | 17.05.21                  | 17.05.     | NLB8KM                 | DE000NLB8KM4 | 0,662%, zinsv. v. 10.10.18-09.01.19, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28)                |                              | --/99,1G/                                     | 99,1 G                     | 0,92         | 0,92 |
| Euro                  | 500                    | 03.02.23                  | 03.02.     | NLB8KU                 | DE000NLB8KU7 | 0,55%, v. 17.05.18(21), Inh.-Schv. v.2018(2021)  | S 2035                       | --/97,75G/                                    | 97,75 G                    | 1,3          | 1,3  |
| Euro                  | 500                    | 23.02.23                  | 23.FMAN    | NLB9AC                 | DE000NLB9AC4 | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023)                                       |                              | --/98,96G/                                    | 98,96 G                    | 0,83         | 0,83 |
| Euro                  | 500                    | 14.03.22                  | 14.MJSD    | NLB9AQ                 | DE000NLB9AQ4 | 0,575%, zinsv. v. 23.05.18-22.08.18, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23)                |                              | --/99,22G/                                    | 99,22 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 17.03.22                  | 18.MS      | NLB9AV                 | DE000NLB9AV4 | 0,509%, zinsv. v. 14.06.18-13.09.18, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22)                |                              | --/98,98G/                                    | 98,98 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 24.03.21                  | 24.03.     | NLB9AY                 | DE000NLB9AY8 | 0,441%, zinsv. v. 17.09.18-17.03.19, v. 17.03.17(22), FLR-Inh.-Schv. v.17(22)                |                              | --/99,75G/                                    | 99,75 G                    | 0,86         | 0,86 |
| Euro                  | 500                    | 08.06.22                  | 08.06.     | NLB1G0                 | DE000NLB1G05 | Norddeutsche Landesbank -Girozentrale-<br>Medium - Term Hypotheken - Pfandbriefe             | S 315                        | --/105,5G/                                    | 105,5 G                    | 0,3          | 0,3  |
| Euro                  | 500                    | 31.05.19                  | 30.FMAN    | NLB2GA                 | DE000NLB2GA0 | 1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22)   | S 317                        | --/100,12G/                                   | 100,12 G                   | 0,22         | 0,22 |
| Euro                  | 500                    | 10.06.20                  | 10.MJSD    | NLB2GJ                 | DE000NLB2GJ1 | zinsv. v. 31.05.18-30.08.18, v. 03.06.13(19), FLR-MTN Pfand.S.317 v.13(2019)                 | S 316                        | --/100,35G/                                   | 100,35 G                   | 0,22         | 0,22 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.     | NLB2TD                 | DE000NLB2TD7 | zinsv. v. 10.09.18-09.12.18, v. 10.06.13(20), FLR-MTN Pfand.S.316 v.13(2020)                 |                              | --/98,92G/                                    | 98,92 G                    | 0,87         | 0,87 |
| Euro                  | 500                    | 07.02.22                  | 07.02.     | NLB67C                 | DE000NLB67C8 | 0 3/4%, v. 18.01.18(28), MTN Pfand.v.18(2028)  | S 313                        | --/107,2G/                                    | 107,2 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 17.07.23                  | 17.JAJO    | NLB0QB                 | DE000NLB0QB1 | Norddeutsche Landesbank -Girozentrale-<br>Medium - Term Inhaberschuldverschreibungen         |                              | --/96,28G/                                    | 96,29 G                    | 1,04         | 1,04 |
| Euro                  | 100.000                | 06.07.22                  | 08.JAJO    | NLB25J                 | DE000NLB25J1 | 0 1/2%, zinsv. v. 17.07.18-16.10.18, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23)              |                              | --/97,69G/                                    | 97,73 G                    | 1,02         | 1,02 |
| Euro                  | 100.000                | 24.04.23                  | 24.04.     | NLB2H7                 | DE000NLB2H78 | 0 1/2%, zinsv. v. 08.10.18-06.01.19, v. 06.07.18(22), FLR-MTN-Inh.Schv.v.18(22)              | E v.                         | --/96,7G/                                     | 96,69 G                    | 1,24         | 1,24 |
| Euro                  | 100.000                | 20.02.23                  | 20.02.     | NLB2HG                 | DE000NLB2HG5 | 0 3/5%, rat. v. 24.04.15-23.04.19, v. 24.04.15(23), step-up MTN-IHS v.15(19/23)              | E v.                         | --/97,04G/                                    | 97,04 G                    | 1,85         | 1,85 |
| Euro                  | 100.000                | 07.07.23                  | 07.07.     | NLB2KN                 | DE000NLB2KN5 | 1 1/8%, rat. v. 20.02.17-19.02.23, v. 20.02.15(23), step-up MTN-IHS v.15(17/23)              | E v.                         | --/96,88G/                                    | 96,88 G                    | 1,94         | 1,94 |
| Euro                  | 100.000                | 11.04.25                  | 11.JAJO    | NLB2U2                 | DE000NLB2U22 | 1,23%, rat. v. 07.07.15-06.07.19, v. 07.07.15(23), step-up MTN-IHS v.15(19/23)               |                              | --/96,52G/                                    | 96,52 G                    | 1,32         | 1,32 |
| Euro                  | 100.000                | 28.03.23                  | 28.MJSD    | NLB2UU                 | DE000NLB2UU9 | 0 3/4%, zinsv. v. 11.10.18-10.01.19, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25)              |                              | --/100G/                                      | 100 G                      | 0,36         | 0,36 |
| Euro                  | 100.000                | 20.01.25                  | 20.JAJO    | NLB872                 | DE000NLB8721 | 0,357%, zinsv. v. 28.06.18-27.09.18, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23)              |                              | --/95,25G/                                    | 95,25 G                    | 1,05         | 1,05 |
| Euro                  | 100.000                | 26.08.30                  | 26.08.     | NLB8GB                 | DE000NLB8GB5 | 0 1/2%, zinsv. v. 20.04.18-19.07.18, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25)              |                              | --/88,63G/                                    | 88,61 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 20.01.21                  | 20.01.     | NLB8KA                 | DE000NLB8KA9 | 0,75422%, zinsv. v. 26.08.18-25.08.19, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30)            |                              | 99,4G-9,4                                     | 99,41 G                    | 1,28         | 1,28 |
| Euro                  | 100.000                | 09.06.31                  | 09.06.     | NLB85D                 | DE000NLB85D8 | Norddeutsche Landesbank -Girozentrale-<br>Nachrangige Inhaber - Schuldverschreibungen        |                              | --/98,1G/                                     | 98,1 G                     | 4,5          | 4,5  |
| Euro                  | 100.000                | 08.12.25                  | 08.12.     | NLB8JM                 | DE000NLB8JM6 | 4,305%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31)   | S 2005                       | --/99,14G/                                    | 99,14 G                    | 4,36         | 4,36 |
| Euro                  | 500                    | 27.07.20                  | 27.MJSD    | NLB1EN                 | DE000NLB1EN0 | 4,215%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25)                                      |                              | --/100,38G/                                   | 100,38 G                   | 1,09         | 1,09 |
| Euro                  | 500                    | 13.08.19                  | 13.FA      | NLB1HR                 | DE000NLB1HR4 | Norddeutsche Landesbank -Girozentrale-<br>Öffentliche Medium - Term Hypotheken - Pfandbriefe | S 1381                       | --/100,18G/                                   | 100,18 G                   | 0,24         | 0,24 |
| Euro                  | 500                    | 24.04.28                  | 24.04.     | NLB1LD                 | DE000NLB1LD6 | zinsv. v. 27.06.18-26.09.18, v. 30.07.10(20), FLR-MTN Öff.Pf.S.1381v.10(20)                  | S 1406                       | --/109,3G/                                    | 109,3 G                    | 1,09         | 1,09 |
| Euro                  | 500                    | 28.12.20                  | 28.12.     | NLB1YW                 | DE000NLB1YW9 | zinsv. v. 13.08.18-12.02.19, v. 13.08.12(19), FLR-MTN Öff.Pf.S.1406v.12(19)                  | S 1407                       | --/108,52G/                                   | 108,53 G                   | 0,15         | 0,15 |
| Euro                  | 500                    | 27.12.21                  | 27.12.     | NLB1YX                 | DE000NLB1YX7 | 2,13%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28)   | S 1100                       | --/112,06G/                                   | 112,04 G                   | 0,15         | 0,15 |
| Euro                  | 500                    |                           |            |                        |              | 4,03%, v. 27.12.12(20), MTN-Öff.Pfdr.Ser.1100 12(20)   | S 1101                       |   |                            |              |      |
| Euro                  | 500                    |                           |            |                        |              | 4,045%, v. 27.12.12(21), MTN-Öff.Pfdr.Ser.1101 12(21)  |                              |   |                            |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>15.11.2018 | Einheitskurs<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                              |   |                            |              |      |
| Euro                  | 500                    | 27.12.22                  | 27.12.      | NLB1YY                 | DE000NLB1YY5 | 4,05%, v. 27.12.12(22), MTN-Öff.Pfdrbr.Ser.1102 12(22)   | S 1102                       | --/115,26G/                                   | 115,19 G                   | 0,31         | 0,31 |
| Euro                  | 500                    | 23.11.20                  | 23.11.      | NLB2C1                 | DE000NLB2C16 | 3 1/4%, v. 23.11.10(20), MTN-Öff.Pfdrbr.Ser.1394 10(20)  | S 1394                       | --/106,45G/                                   | 106,45 G                   | 0,04         | 0,04 |
| Euro                  | 500                    | 23.12.20                  | 23.12.      | NLB2DK                 | DE000NLB2DK6 | 3 1/2%, v. 23.12.10(20), MTN-Öff.Pfdrbr.Ser.1400 10(20)  | S 1400                       | --/107,2G/                                    | 107,2 G                    | 0,06         | 0,06 |
| Euro                  | 500                    | 07.01.21                  | 07.01.      | NLB2DM                 | DE000NLB2DM2 | 3,45%, v. 07.01.11(21), Öff.Pfdrbr.Ser.1401 11(21)   | S 1401                       | --/107,2G/                                    | 107,2 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | NLB2DX                 | DE000NLB2DX9 | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)   | S 12                         | 107,39G-/107,405G/                            | 107,405 G                  |              |      |
| Euro                  | 500                    | 28.05.21                  | 28.05.      | NLB2F8                 | DE000NLB2F88 | 1 1/2%, v. 28.05.13(21), Öff.Pfdrbr.Ser.1410 13(21)  | S 1410                       | --/103,4G/                                    | 103,4 G                    | 0,15         | 0,15 |
| Euro                  | 500                    | 30.04.20                  | 30.JAJO     | NLB2FX                 | DE000NLB2FX4 | zinsv. v. 30.07.18-29.10.18, v. 30.04.13(20), FLR-MTN Öff.Pf.S.1408v.13(20)                          | S 1408                       | --/100,32G/                                   | 100,00 G                   | 0,00         | 0,00 |
| Euro                  | 500                    | 30.04.21                  | 30.AO       | NLB2FY                 | DE000NLB2FY2 | zinsv. v. 30.10.18-29.04.19, v. 30.04.13(21), FLR-Öff.Pfdrbr.S.1409 v.13(21)                         | S 1409                       | --/100,52G/                                   | 100,00 G                   | 0,00         | 0,00 |
| Euro                  | 500                    | 26.05.20                  | 26.05.      | NLB2GW                 | DE000NLB2GW4 | 1 5/8%, v. 02.07.13(20), Öff.Pfdrbr.Ser.1411 13(20)  | S 1411                       | --/102,55G/                                   | 102,55 G                   |              |      |
| Euro                  | 1.000                  | 31.01.19                  | 31.01.      | NLB2HJ                 | XS1191428652 | 0,025%, v. 19.02.15(19), OPF-MTN 2015(2019)  |                              | --/100,182G/                                  | 100,182 G                  |              |      |
| Euro                  | 500                    | 18.07.25                  | 18.07.      | NLB2JX                 | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdrbr.Ser.1424 15(25)  | S 1424                       | --/102,35G/                                   | 102,35 G                   | 0,76         | 0,76 |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | NLB2Q3                 | DE000NLB2Q36 | 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024)  |                              | --/99,83G/                                    | 99,83 G                    | 0,4          | 0,4  |
| Euro                  | 500                    | 26.11.18                  | 26.11.      | NLB5JV                 | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdrbr.Ser.1302 08(18)  | S 1302                       | --/100G/                                      | 100 G                      | 4,12         | 4,03 |
| Euro                  | 500                    | 28.01.19                  | 28.01.      | NLB5L2                 | DE000NLB5L20 | 4%, v. 28.01.09(19), MTN-Öff.Pfdrbr.Ser.1317 09(19)  | S 1317                       | --/100,85G/                                   | 100,85 G                   |              |      |
| Euro                  | 500                    | 21.01.19                  | 21.JJ       | NLB5LH                 | DE000NLB5LH8 | 0,131%, zinsv. v. 23.07.18-20.01.19, v. 20.01.09(19), FLR-MTN Öff.Pf.S.1313v.09(19)                  | S 1313                       | --/100,08G/                                   | 100,08 G                   |              |      |
| Euro                  | 500                    | 09.01.19                  | 09.01.      | NLB85F                 | DE000NLB85F3 | v. 09.06.16(19), MTN-Öff.Pfdrbr. 16(19)  |                              | --/100,03G/                                   | 100,00 G                   | 0,00         | 0,00 |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB85X                 | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)  |                              | --/96,54G/                                    | 96,54 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | NLB873                 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027)  |                              | --/98,87G/                                    | 98,87 G                    | 0,77         | 0,77 |
| Euro                  | 500                    | 25.04.29                  | 25.04.      | NLB8CC                 | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdrbr.Ser.1412 14(29)   | S 1412                       | --/110,6G/                                    | 110,6 G                    | 1,18         | 1,18 |
| Euro                  | 500                    | 22.06.20                  | 22.06.      | NLB8CX                 | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdrbr.Ser.1413 14(20)   | S 1413                       | --/101,45G/                                   | 101,45 G                   |              |      |
| Euro                  | 500                    | 29.07.22                  | 29.JAJO     | NLB8DC                 | DE000NLB8DC0 | zinsv. v. 30.07.18-28.10.18, v. 30.07.14(22), FLR-MTN Öff.Pf.S.1416 v.14(22)                         | S 1416                       | --/101,05G/                                   | 101,00 G                   | 0,00         | 0,00 |
| Euro                  | 500                    | 11.11.19                  | 11.FMAN     | NLB8EW                 | DE000NLB8EW6 | zinsv. v. 11.05.18-12.08.18, v. 11.11.14(19), FLR-MTN Öff.Pf.S.1418 v.14(19)                         | S 1418                       | --/100,22G/                                   | 100,00 G                   | 0,00         | 0,00 |
| Euro                  | 500                    | 18.11.24                  | 18.MN       | NLB8EY                 | DE000NLB8EY2 | zinsv. v. 18.05.18-18.11.18, v. 18.11.14(24), FLR-MTN Öff.Pf.S.1419 v.14(24)                         | S 1419                       | --/101,03G/                                   | 101,00 G                   | 0,00         | 0,00 |
| Euro                  | 500                    | 19.11.19                  | 19.11.      | NLB8EZ                 | DE000NLB8EZ9 | 0,31%, v. 19.11.14(19), Öff.Pfdrbr.Ser.1420 14(19)   | S 1420                       | --/100,5G/                                    | 100,5 G                    |              |      |
| Euro                  | 500                    | 14.12.18                  | 14.12.      | NLB8FV                 | DE000NLB8FV5 | 0,09%, v. 30.01.15(18), Öff.Pfdrbr.Ser.1422 15(18)   | S 1422                       | --/100,02G/                                   | 100,02 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Pfandbriefe</b>                            |                              |   |                            |              |      |
| Euro                  | 500                    | 15.05.23                  | 15.FMAN     | NLB1VT                 | DE000NLB1VT1 | zinsv. v. 15.11.18-14.02.19, v. 15.05.08(23), FLR-Öff.Pfdrbr.Ser.1001v.08(23)                        | S 1001                       | --/100,84G/                                   | 100,00 G                   | 0,00         | 0,00 |
| Euro                  | 500                    | 29.11.21                  | 29.11.      | NLB2Q4                 | DE000NLB2Q44 | 1%, v. 04.10.17(21), Öff.Pfdrbr.v.2017(2021)   |                              | --/102,45G/                                   | 102,45 G                   | 0,19         | 0,19 |
| Euro                  | 500                    | 27.09.20                  | 27.MJSD     | NLB2QS                 | DE000NLB2QS1 | 0,276%, zinsv. v. 27.06.18-26.09.18, v. 27.09.17(20), FLR-Öff.Pfdrbr.v.17(20)                        |                              | --/101,19G/                                   | 101,19 G                   |              |      |
| Euro                  | 500                    | 28.09.22                  | 28.MJSD     | NLB2QZ                 | DE000NLB2QZ6 | 0,277%, zinsv. v. 28.06.18-27.09.18, v. 02.10.17(22), FLR-Öff.Pfdrbr.v.17(22)                        |                              | --/102,58G/                                   | 102,58 G                   |              |      |
| Euro                  | 500                    | 17.04.23                  | 17.04.      | NLB8E8                 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdrbr.Ser.1421 14(23)  | S 1421                       | --/101,5G/                                    | 101,5 G                    | 0,41         | 0,41 |

| Bekanntmachungen  |   |
|---|---|
| Deutschland, Bundesrepublik<br>- Börseneinführung -   |   |
| Mit Wirkung vom<br>werden   | 14.11.2018                                      |
| weitere<br>1,5 Mrd. Euro  | Anleihe v. 2017 (2048)<br>DE0001102432 / 110243 |
| in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.                  |   |
| Kasse, variabel, ohne Mindestschluss.   |   |
| Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 8886)                               |   |
| Hannover, den 14. November 2018   |   |
| Geschäftsführung der Niedersächsischen Börse zu Hannover                                      |   |
| - Commerzbank AG -<br>Widerruf der Zulassung und Notierungseinstellung                        |   |
| Die Geschäftsführung der Niedersächsischen Börse zu Hannover hat die Zulassung der Aktien der |   |
| Commerzbank AG<br>WKN CBK100<br>ISIN DE000CBK1001   |   |
| zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.                   |   |
| Der Widerruf wird mit Ablauf des  | 28.12.2018                                      |
| wirksam.  |   |
| Die Notierung der Aktien der  |   |
| Commerzbank AG<br>WKN CBK100<br>ISIN DE000CBK1001   |   |
| wird mit Ablauf des 28.12.2018 eingestellt.   |   |
| Hannover, den 07. November 2018   |   |
| Geschäftsführung der Niedersächsischen Börse zu Hannover                                      |   |

| Bekanntmachungen   |   |                      |                       |
|--|---|----------------------|-----------------------|
| Deutschland, Bundesrepublik<br>- Börseneinführung - Ankündigung              |   |                      |                       |
| Mit Wirkung vom<br>werden voraussichtlich                                    | 21.11.2018  |                      |                       |
| weitere<br>3 Mrd. Euro   | Bundesobl.Ser.178 v.2018(23)<br>DE0001141786 / 114178 |                      |                       |
| in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt. |   |                      |                       |
| Kasse, variabel, ohne Mindestschluss.  |   |                      |                       |
| Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 8886)              |   |                      |                       |
| Hannover, den 13. November 2018  |   |                      |                       |
| Geschäftsführung der Niedersächsischen Börse zu Hannover                     |   |                      |                       |
| Handelsaufnahmen   |   |                      |                       |
| Aufnahme   | WKN<br>Makler   | ISIN<br>kl.handelb.  | Bezeichnung           |
| 13.11.2018   | 110474<br>8886  | DE0001104743<br>0.01 | BUND SCHATZANW. 18/20 |
| Hannover, den 15.11.2018   |   |                      |                       |
| Geschäftsführung der Niedersächsischen Börse zu Hannover                     |   |                      |                       |

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|  |
|--|

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 1,2                        | 1          | 0,5                              | 1,35   | 24.07.18                                    |                               | 06.03  | 503420                              | DE0005034201 | Allerthal-Werke AG, (Glob.)                               | 1   | 21,4 B                      | 20,8-T-1,4B-1,4B-1,4B             | 26                                  | 19,8             |
| Euro 8,58                       | 1          | 0                                | 0      |   |                               |  | 500910                              | DE0005009104 | cash.life AG, (Glob.)                                     | 1   | 0,1 -T                      | 0,1-T-0,05bG                      | 0,22                                | 0,05             |
| Euro 7,286                      | 1          | 0,08                             | 0,08   | 30.05.18                                    |                               |  | 605800                              | DE0006058001 | Einbecker Brauhaus AG, (Glob.)                            | 1   | 10,2                        | 10,1-T-9,9-10,2                   | 11,2                                | 9,25             |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 |  | Einheitspreis<br>14.11.2018 |    | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--|-----------------------------|----|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |  |                             |    | ISMA         | B/F |
| Euro                  | 0,01                   | endlos                    |             | 725535                 | DE0007255358 | <b>enercity AG</b><br><b>Genußschein</b><br>Genußscheine               |                              | 770-T  |  | 770                         | -T |              |     |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124673897 | AB FCP I   | 1                              | 14,53 G                     | 14,47G                            | 15,52                           | 13,94        |
| 9            | Th.                       | Th.       |                                 |       | 659146                 | LU0124676726 | AB FCP I-Global Value Portf.                           | 1                              | 19,46 G                     | 19,37G                            | 20,83                           | 17,19        |
| 9            | Th.                       | Th.       |                                 |       | 930674                 | LU0084234409 | AB FCP I-Sust.US Thematic Ptf                          | 1                              | 43,68 G                     |                                   | 54,07                           | 41,56        |
| 9            | US\$ 0,2                  | US\$ 0,05 | 31.10.18                        |       | 986419                 | LU0069950391 | AB FCP I-China Opp.Portfolio                           | 1                              | 6,94 G                      |                                   | 6,95                            | 6,36         |
| 9            | US\$ 0,27                 | US\$ 0,07 | 31.10.18                        |       | 987425                 | LU0081336892 | AB FCP I-Global Bond Portfolio                         | 1                              | 3,52 G                      |                                   | 3,65                            | 3,42         |
| 9            | Th.                       | Th.       |                                 |       | A0DK7R                 | LU0175139822 | AB FCP I-Glob. High Yield Ptf.                         | 1                              | 15,92 G                     |                                   | 17,01                           | 15,2         |
|              |                           |           |                                 |       |                        |              | AB FCP I-Glob.Equity Blend Ptf                         | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | AB SICAV I   |                                |                             |                                   |                                 |              |
| 6            | Th.                       | Th.       |                                 |       | 989729                 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf                         | 1                              | 13,23 G                     |                                   | 14,71                           | 12,75        |
| 6            | Th.                       | Th.       |                                 |       | 986838                 | LU0079474960 | AB SICAV I-American Growth Ptf                         | 1                              | 79,96 G                     |                                   | 83,4                            | 67,02        |
| 6            | Th.                       | Th.       |                                 |       | 973247                 | LU0047987325 | AB SICAV I-India Growth Ptf.                           | 1                              | 121,42 G                    |                                   | 165,35                          | 112,1        |
| 6            | Th.                       | Th.       |                                 |       | 974522                 | LU0058720904 | AB SICAV I-Int.Health Care Ptf                         | 1                              | 300,31 G                    |                                   | 310,17                          | 244,26       |
| 6            | Th.                       | Th.       |                                 |       | 659142                 | LU0124675678 | AB SICAV I Europ.Equity Ptf                            | 1                              | 16,07 G                     | 16,02G                            | 17,96                           | 15,56        |
|              |                           |           |                                 |       |                        |              | Aberdeen Global SICAV                                  |                                |                             |                                   |                                 |              |
| 10           | Euro 0,23                 | Euro 0,02 | 01.11.18                        |       | 933486                 | LU0119174026 | Aberdeen Gl.-Sel.EO Hgh Yld Bd                         | 1                              | 5,94 G                      | 5,94G                             | 6,27                            | 5,94         |
| 10           | Th.                       | Th.       |                                 |       | 769092                 | LU0132414144 | Aberdeen Gl.-Sel.Emerg.Mkts Bd                         | 1                              | 37,55 G                     | 37,55G                            | 39,02                           | 36,13        |
| 10           | Th.                       | Th.       |                                 |       | 973327                 | LU0011963328 | Aberdeen Global S.-Australia.Eq                        | 1                              | 25,49 G                     | 25,49G                            | 27,8                            | 24,46        |
| 10           | Th.                       | Th.       |                                 |       | 972857                 | LU0011963245 | Aberdeen Gl.-Asia Pacific Equ.                         | 1                              | 65 G                        | 65,01G                            | 73,55                           | 61,39        |
| 10           | Th.                       | Th.       |                                 |       | 989897                 | LU0094547139 | Aberdeen Global-Wld Equity Fd                          | 1                              | 16,64 G                     | 16,64G                            | 17,73                           | 16,07        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU0094541447 | Aberdeen Global SIC.-Europ.Eq.                         | 1                              | 50,84 G                     | 50,84G                            | 56,51                           | 49,01        |
| 10           | Th.                       | Th.       |                                 |       | A0HMN2                 | LU0231483743 | Aberdeen Global-Chinese Equity                         | 1                              | 22,68 G                     | 22,68G                            | 26,83                           | 21,28        |
| 10           | Th.                       | Th.       |                                 |       | A0HMTV                 | LU0231490524 | Aberdeen Global-Indian Equity                          | 1                              | 127,66 G                    | 127,66G                           | 144,92                          | 118,31       |
| 10           | Th.                       | Th.       |                                 |       | A0M5A5                 | LU0278938138 | Aberdeen Gbl-Resp.Wld Eqty Fd                          | 1                              | 10,28 G                     | 10,25G                            | 10,9                            | 9,79         |
| 10           | Th.                       | Th.       |                                 |       | A1CS3X                 | LU0476875868 | Aberdeen Gl.-Asia Pacific Equ.                         | 1                              | 22,16 G                     |                                   | 25,08                           | 20,92        |
|              |                           |           |                                 |       |                        |              | ACATIS Investment Kapitalverwaltungsgesellschaft mbH   |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 978174                 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                             | 1                              | 316,53 G                    | 313,8G                            | 331,99                          | 286,14       |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors Fund III                      |                                |                             |                                   |                                 |              |
| 11           | Euro 3,32                 | Th.       |                                 |       | 987339                 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe                         | 1                              | 290,21 G                    | 293,14G                           | 327,74                          | 272,06       |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors Fund SICAV                    |                                |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 921896                 | LU0101257581 | AGIF-All.Global Equity                                 | 1                              | 12,52 G                     | 12,48G                            | 13,3                            | 11,67        |
| 10           | Euro 0,08                 | Th.       |                                 |       | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                         | 1                              | 25,87 G                     | 25,73G                            | 27,33                           | 23,65        |
| 10           | US\$ 0,09                 | Th.       |                                 |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1                              | 25,24 G                     | 25,06G                            | 26,51                           | 23,07        |
| 10           | Euro 1,96                 | Th.       |                                 |       | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity                         | 1                              | 164,6 G                     |                                   | 181,91                          | 161,62       |
| 10           | Th.                       | Th.       |                                 |       | A0NCGS                 | LU0342688198 | AGIF-All.Glbl Agricult.Trends                          | 1                              | 157,28 G                    |                                   | 165,17                          | 144,04       |
| 10           | Euro 1,98                 | Th.       |                                 |       | A0Q0U0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                         | 1                              | 320,65 G                    |                                   | 341,77                          | 297,58       |
| 10           | Th.                       | Th.       |                                 |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity                          | 1                              | 51,69 G                     |                                   | 66,72                           | 49,4         |
| 10           | Th.                       | Th.       |                                 |       | A0Q1MP                 | LU0348804922 | AGIF-All.Tiger   | 1                              | 281,16 G                    |                                   | 341,13                          | 270,4        |
| 10           | Euro 0,06                 | Th.       |                                 |       | A0DLLG                 | LU0204480833 | AGIF-All.Asia Pacific Equity                           | 1                              | 23,81 G                     | 24,1G                             | 29,42                           | 22,96        |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors Fund V                        |                                |                             |                                   |                                 |              |
| 1            | Euro 0,02                 | Th.       |                                 |       | 926091                 | IE0008479408 | AGIF V-Allianz Global Insights                         | 1                              | 95,1 G                      | 93,95G                            | 104,74                          | 89,89        |
| 1            | Euro 0,54                 | Euro 0,47 | 19.12.17                        |       | 987298                 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq.                         | 1                              | 40,38 G                     | 40,98G                            | 49,03                           | 39,18        |
| 1            | Euro 1,18                 | Euro 6,39 | 19.12.17                        |       | 982304                 | IE0031399342 | AGIF V-Allianz US Equity                               | 1                              | 85,03 G                     | 83,84G                            | 92,25                           | 77,49        |
| 1            | Euro 0,2                  | Euro 1,05 | 19.12.17                        |       | 933998                 | IE0002554024 | AGIF V-Allianz Japan Small.Cos                         | 1                              |                             |                                   | 75,08                           | 64,88        |
| 1            | Euro 0,98                 | Euro 1,83 | 19.12.17                        |       | 974574                 | IE0002715161 | AGIF V-Allianz East.Europe Eq.                         | 1                              | 85,58 G                     | 87,24G                            | 95,11                           | 81           |
| 1            | US\$ 1,45                 | US\$ 3,05 | 19.12.17                        |       | 974575                 | IE0002715278 | AGIF V-Allianz East.Europe Eq.                         | 1                              | 120,46 G                    | 122,77G                           | 133,95                          | 113,61       |
| 1            | US\$ 0,74                 | US\$ 0,96 | 19.12.17                        |       | 974430                 | IE0002495467 | AGIF V-Allianz US Equity                               | 1                              | 53,53 G                     | 52,78G                            | 65,78                           | 48,71        |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors Fund VI PLC                   |                                |                             |                                   |                                 |              |
| 5            | US\$ 0,22                 | Th.       |                                 |       | 972883                 | IE0002817751 | AGIF VI-Allianz China Fund                             | 1                              | 23,76 G                     | 23,97G                            | 29,18                           | 22,49        |
| 5            | Th.                       | Th.       |                                 |       | 972885                 | IE0002817868 | AGIF VI-Allianz Korea Fund                             | 1                              | 10,03 G                     | 10,11G                            | 12,39                           | 9,53         |
| 5            | Euro 0,2                  | Th.       |                                 |       | 989859                 | IE0004874099 | AGIF VI-Allianz China Fund                             | 1                              | 23,82 G                     | 24,04G                            | 29,11                           | 22,67        |
| 5            | Th.                       | Th.       |                                 |       | 989862                 | IE0004880047 | AGIF VI-Allianz Korea Fund                             | 1                              | 10,06 G                     | 10,14G                            | 12,41                           | 9,61         |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors Fund VII                      |                                |                             |                                   |                                 |              |
| 1            | Euro 2,45                 | Euro 3,13 | 19.12.17                        |       | 986790                 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd                         | 1                              | 48,15 G                     | 48,13G                            | 55,84                           | 48,13        |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors GmbH                          |                                |                             |                                   |                                 |              |
| 12           | Euro 0,61                 | Th.       | 02.01.18                        |       | 978984                 | DE0009789842 | Allianz Wachstum Euroland                              | 1                              | 107,97 G                    | 107,96G                           | 124,43                          | 106,66       |
| 7            | Euro 0,46                 | Th.       | 02.01.18                        |       | 976963                 | DE0009769638 | CONVEST 21 VL  | 1                              | 55,33 G                     | 54,93G                            | 58,78                           | 52,45        |
| 1            | Euro 0,8                  | Euro 0,17 | 05.03.18                        |       | 976967                 | DE0009769679 | Allianz EuropaVision                                   | 1                              | 26,64 G                     | 26,57G                            | 28,65                           | 25,35        |
| 12           | Euro 1,23                 | Th.       | 02.01.18                        |       | 847140                 | DE0008471400 | Allianz Rentenfonds                                    | 1                              | 83,05 G                     | 83,07G                            | 85,36                           | 82,96        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                  |                  |
| 1            | Euro 0,05                       | Euro 1,56 | 05.03.18                        |       | 847146                 | DE0008471467 | Allianz Global Investors GmbH   | 1   | 106,92 G                    | 106,55G                           | 112,85           | 99,89            |
| 12           | Euro 1,43                       | Th.       | 02.01.18                        |       | 847148                 | DE0008471483 | Allianz Aktien Europa   | 1   | 83,02 G                     | 83,11G                            | 95,9             | 81,7             |
| 1            | Euro 3,87                       | Euro 1,95 | 05.03.18                        |       | 848176                 | DE0008481763 | Allianz Nebenwerte Deu.   | 1   | 286,6 G                     | 286,5G                            | 337,76           | 278,6            |
| 1            | Euro 1,09                       | Euro 0,3  | 05.03.18                        |       | 848181                 | DE0008481813 | Allianz Vermögensb. Europa  | 1   | 47,42 G                     | 47,24G                            | 52,55            | 46,44            |
| 1            | Euro 1,36                       | Euro 0,73 | 05.03.18                        |       | 848182                 | DE0008481821 | Allianz Wachstum Europa   | 1   | 110,54 G                    | 110,52G                           | 124,9            | 109,67           |
| 1            | Th.                             | Euro 0,88 | 05.03.18                        |       | 848186                 | DE0008481862 | Allianz Biotechnologie  | 1   | 145,8 G                     | 142,41G                           | 166,09           | 134,17           |
| 7            | Euro 0,89                       | Th.       | 02.01.18                        |       | 847100                 | DE0008471004 | Fondra  | 1   | 110,49 G                    | 110,81G                           | 126,86           | 109,54           |
| 7            | Euro 1,1                        | Th.       | 02.01.18                        |       | 847101                 | DE0008471012 | Fondak  | 1   | 162,73 G                    | 163,38G                           | 205,11           | 159,93           |
| 7            | Euro 0,71                       | Th.       | 02.01.18                        |       | 847102                 | DE0008471020 | Fondis  | 1   | 78,44 G                     | 77,89G                            | 83,56            | 74,7             |
| 7            | Euro 0,44                       | Th.       | 02.01.18                        |       | 847103                 | DE0008471038 | Allianz Adifonds  | 1   | 112,2 G                     | 112,77G                           | 140,52           | 110,03           |
| 7            | Euro 1,66                       | Th.       | 02.01.18                        |       | 847106                 | DE0008471061 | Allianz Adiverba  | 1   | 151,14 G                    | 149,61G                           | 164,04           | 143,78           |
| 7            | Euro 0,21                       | Th.       | 02.01.18                        |       | 847108                 | DE0008471087 | Plusfonds   | 1   | 143,58 G                    | 142,58G                           | 153,61           | 138,34           |
| 12           | Euro 0,57                       | Th.       | 02.01.18                        |       | 847191                 | DE0008471913 | Allianz Mobil-Fonds   | 1   | 49,13 G                     | 49,15G                            | 49,83            | 49,01            |
| 12           | Euro 1,38                       | Th.       | 02.01.18                        |       | 847192                 | DE0008471921 | Allianz Flexi Rentenfonds   | 1   | 89,07 G                     | 89,16G                            | 92,4             | 88,3             |
| 1            | Euro 1,51                       | Euro 0,77 | 05.03.18                        |       | 847500                 | DE0008475005 | Concentra   | 1   | 106,36 G                    | 106,93G                           | 134,13           | 104,31           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 847501                 | DE0008475013 | Allianz Thesaurus   | 1   | 864,81 G                    | 869,23G                           | 1.076,32         | 848,12           |
| 1            | Euro 1,93                       | Euro 0,64 | 05.03.18                        |       | 847502                 | DE0008475021 | Industria   | 1   | 97,62 G                     | 97,37G                            | 107,56           | 95,44            |
| 1            | Euro 0,28                       | Euro 0,47 | 05.03.18                        |       | 847503                 | DE0008475039 | Allianz US Large Cap Grow.  | 1   | 83,57 G                     | 82,45G                            | 92,78            | 74,19            |
| 1            | Th.                             | Euro 0,77 | 05.03.18                        |       | 847505                 | DE0008475054 | Allianz Internat. Rentenfonds   | 1   | 43,95 G                     | 43,97G                            | 44,31            | 42,31            |
| 1            | Euro 3,79                       | Euro 1,19 | 05.03.18                        |       | 847506                 | DE0008475062 | All. Vermögensb. Deutschland  | 1   | 166,95 G                    | 167,04G                           | 208,15           | 162,94           |
| 1            | Euro 3,2                        | Euro 1,74 | 05.03.18                        |       | 847507                 | DE0008475070 | Allianz Interglobal   | 1   | 302,72 G                    | 301,88G                           | 322,76           | 280,94           |
| 1            | Th.                             | Euro 0,41 | 05.03.18                        |       | 847509                 | DE0008475096 | Allianz Rohstofffonds   | 1   | 58,17 G                     | 58,87G                            | 70,82            | 57,14            |
| 1            | Th.                             | Euro 0,41 | 05.03.18                        |       | 847511                 | DE0008475112 | Allianz Fonds Japan   | 1   | 57,01 G                     | 56,96G                            | 68,89            | 55,83            |
| 1            | Th.                             | Euro 1,36 | 05.03.18                        |       | 847512                 | DE0008475120 | Allianz Informationstechn.  | 1   | 226,13 G                    | 225,33G                           | 264,89           | 220,72           |
| 1            | Euro 0,49                       | Euro 0,07 | 05.03.18                        |       | 847518                 | DE0008475187 | Allianz Euro Rentenfonds K  | 1   | 40,78 G                     | 40,79G                            | 41,2             | 40,66            |
| 1            | Euro 5,78                       | Euro 2,62 | 05.03.18                        |       | 847601                 | DE0008476011 | Allianz Fonds Schweiz   | 1   | 413,64 G                    | 411,71G                           | 443,93           | 392,77           |
| 1            | Euro 0,74                       | Euro 0,33 | 05.03.18                        |       | 847603                 | DE0008476037 | Allianz Europazins  | 1   | 52,5 G                      | 52,52G                            | 54,12            | 52,02            |
| 1            | Euro 0,78                       | Euro 0,39 | 05.03.18                        |       | 847625                 | DE0008476250 | Kapital Plus  | 1   | 61,17 G                     | 61,19G                            | 64,43            | 61,02            |
| 1            | Euro 0,54                       | Euro 0,03 | 05.03.18                        |       | 847627                 | DE0008476276 | Allianz Geldmarktfonds Spezial  | 1   | 47,04 G                     | 47,03G                            | 47,25            | 47,03            |
| 1            | Euro 4,75                       | Euro 7,52 | 19.12.17                        |       | A0ETQ9                 | LU0224575943 | Allianz Global Investors GmbH [Luxembourg Branch]<br>Allianz Em.Markets Eq.Dividend | 1   |                             |                                   | 142,67           | 123,8            |
| 10           | Euro 4,04                       | Th.       | 02.01.18                        |       | 847160                 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Aktien Deutschland     | 1   | 109 G                       | 109,45G                           | 131,66           | 106,23           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847178                 | DE0008471780 | AL Trust Euro Cash  | 1   | 45,82 G                     | 45,81G                            | 46               | 45,81            |
| 1            | Th.                             | Euro 0,4  | 04.04.18                        |       | 848105                 | DE0008481052 | Ampega Investment GmbH<br>Ampega Rendite Rentenfonds                                | 1   | 21,07 G                     | 21,06G                            | 21,83            | 21,05            |
| 1            | Th.                             | Euro 0,3  | 04.04.18                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds   | 1   | 16,74 G                     | 16,73G                            | 16,8             | 16,1             |
| 1            | Th.                             | Euro 0,35 | 04.04.18                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds  | 1   | 50,3 G                      | 50,27G                            | 51,24            | 50,27            |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 532221                 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection  | 1   | 58,7 G                      | 58,02G                            | 63,9             | 56,72            |
| 4            | Th.                             | Th.       | 02.01.18                        |       | A12BRD                 | DE000A12BRD6 | Ampega GenderPlus Aktienfonds   | 1   | 99,01 G                     |                                   | 110,47           | 97,51            |
| 9            | Euro 0,72                       | Th.       | 02.01.18                        |       | 701270                 | DE0007012700 | Amundi Deutschland GmbH<br>Amundi Discount Balanced                                 | 1   | 67,93 G                     | 67,97G                            | 72,12            | 67,93            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 848495                 | DE0008484957 | Selection Global Convertibles   | 1   | 126,54 G                    | 126,4G                            | 131,85           | 125,59           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 975230                 | DE0009752303 | Amundi German Equity  | 1   | 186,09 G                    |                                   | 232,92           | 179,88           |
| 10           | Euro 0,42                       | Th.       | 02.01.18                        |       | 975231                 | DE0009752311 | Amundi Euro Bond Medium   | 1   | 49,74 G                     | 49,39G                            | 50,32            | 49,39            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 977973                 | DE0009779736 | Amundi Top World  | 1   | 134,89 G                    | 133,78G                           | 144,36           | 130,26           |
| 2            | Th.                             | Th.       | 02.01.18                        |       | 977988                 | DE0009779884 | Amundi Aktien Rohstoffe   | 1   | 82,41 G                     | 82,18G                            | 100,59           | 82,18            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 978530                 | DE0009785303 | NORDINTERNET  | 1   | 109,61 G                    | 108,53G                           | 124,74           | 92,47            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 979200                 | DE0009792002 | Amundi Substanzwerte  | 1   | 56,22 G                     | 56,38G                            | 58,78            | 54,85            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 979217                 | DE0009792176 | nordasia.com  | 1   | 66,42 G                     | 67,33G                            | 77,49            | 65,87            |
| 1            | Th.                             | Th.       |                                 |       | 766589                 | LU0133607589 | Amundi Funds II<br>Amun.F.II-P.U.S. Mid Cap V.                                      | 1   | 10,93 G                     | 10,84G                            | 11,99            | 10,33            |
| 1            | Th.                             | Th.       |                                 |       | 805665                 | LU0133643469 | Amundi F.II - U.S. Pioneer Fd   | 1   | 9,95 G                      | 9,88G                             | 10,3             | 8,56             |
| 1            | Th.                             | Th.       |                                 |       | 797587                 | LU0133656446 | Amundi F.II-China Equity  | 1   | 13,8 G                      | 13,75G                            | 17,47            | 12,86            |
| 1            | Th.                             | Th.       |                                 |       | 797590                 | LU0133659622 | Amundi F.II - Euro Corp. Bond   | 1   | 9,28 G                      | 9,28G                             | 9,54             | 9,28             |
| 1            | Th.                             | Th.       |                                 |       | 580460                 | LU0119336021 | Amundi F.II-Em.Eur.a.Medit.Eq.  | 1   | 15,76 G                     | 15,79G                            | 18,41            | 15,27            |
| 1            | Th.                             | Th.       |                                 |       | 580461                 | LU0119421724 | Amundi F.II-Em.Eur.a.Medit.Eq.  | 1   | 14,07 G                     | 14,09G                            | 16,52            | 13,65            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG              | Mindest-betrag variabler Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 580466                  | LU0119345287 | Amundi Funds II<br>Amundi F.II - Euroland Equity                    | 1                               | 7,26 G                      | 7,22G                             | 8,25                            | 7,03         |
| 1            | Th.                       | Th.       |                                  |       | 580472                  | LU0119365988 | Amundi F.II-Emerging Mkts Equ.                                      | 1                               | 6,76 G                      | 6,74G                             | 9,3                             | 6,48         |
| 1            | Th.                       | Th.       |                                  |       | 580475                  | LU0119366440 | Amundi F.II-European Research                                       | 1                               | 5,96 G                      | 5,94G                             | 6,83                            | 5,8          |
| 1            | Th.                       | Th.       |                                  |       | 580478                  | LU0119366952 | Amundi F.II-Top Europ. Players                                      | 1                               | 7,78 G                      | 7,75G                             | 8,91                            | 7,54         |
| 1            | Th.                       | Th.       |                                  |       | 580496                  | LU0119372174 | Amun.F.II-P.U.S. Research   | 1                               | 10,79 G                     | 10,69G                            | 11,31                           | 9,73         |
| 1            | Th.                       | Th.       |                                  |       | 580497                  | LU0119428653 | Amun.F.II-P.U.S. Research   | 1                               | 9,61 G                      | 9,52G                             | 10,09                           | 8,71         |
| 1            | Th.                       | Th.       |                                  |       | 580533                  | LU0119403581 | Amun.F.II-P.US DL Short-Term  | 1                               | 5,98 G                      | 5,96G                             | 5,99                            | 5,33         |
| 1            | Th.                       | Th.       |                                  |       | 580534                  | LU0119440518 | Amun.F.II-P.US DL Short-Term  | 1                               | 5,02 G                      | 5,01G                             | 5,03                            | 4,51         |
| 1            | Th.                       | Th.       |                                  |       | A0MJ48                  | LU0271656133 | Amundi F.II - Global Ecology  | 1                               |                             | 279,14                            | 248,34                          |              |
| 1            | Euro 0,53                 | Th.       |                                  |       | A0MJ4G                  | LU0280674374 | Amundi F.II - Euro Corp. Bond                                       | 1                               | 55,85 G                     |                                   | 57,91                           | 55,85        |
| 1            | Th.                       | Th.       |                                  |       | A0MJ4R                  | LU0271651761 | Amun.F.II-P.Global Select   | 1                               | 99,66 G                     |                                   | 106,46                          | 95,77        |
| 1            | Th.                       | Th.       |                                  |       | A0MJ5A                  | LU0271656307 | Amundi F.II - Europ.Potential                                       | 1                               | 161,49 G                    |                                   | 187,57                          | 156,41       |
| 7            | Th.                       | Th.       |                                  |       | A0DNS3                  | LU0201575346 | AMUNDI FUNDS SICAV<br>Amundi-Equity Latin America                   | 1                               | 385,72 G                    |                                   | 422,11                          | 339,57       |
| 1            | Th.                       | Th.       |                                  |       | A0DPHJ                  | LU0209095446 | Amundi Luxembourg S.A.<br>Amundi Total Return                       | 1                               | 66,21 G                     | 66,07G                            | 69,82                           | 66,07        |
| 1            | Euro 1,33                 | Th.       |                                  |       | 534304                  | LU0149168907 | Amundi Total Return   | 1                               | 44,11 G                     | 44,02G                            | 47,33                           | 44,02        |
| 10           | Euro 1,1                  | Th.       |                                  |       | A1W86R                  | LU0995674651 | ansa FCP<br>ansa-global Q opportunities                             | 1                               | 55,26 G                     |                                   | 59,66                           | 54,79        |
| 1            |                           | Th.       |                                  |       | A1XEEX                  | LU1035659520 | Arbor Invest FCP<br>Arbor Invest - Spezialrenten                    | 1                               | 102,1 G                     |                                   | 108,7                           | 101,65       |
| 1            | Th.                       | Th.       |                                  |       | DWS0R4                  | LU0360863863 | ARERO - Der Weltfonds FCP<br>ARERO - Der Weltfonds                  | 1                               |                             |                                   | 197,35                          | 185,89       |
| 1            | Euro 0,69                 | Th.       | 02.01.18                         |       | 847132                  | DE0008471327 | AXA Investment Managers Deutschland GmbH<br>AXA Renten Euro         | 1                               | 28,06 G                     | 28,07G                            | 28,94                           | 27,91        |
| 1            | Euro 1,3                  | Th.       | 02.01.18                         |       | 847137                  | DE0008471376 | AXA Welt  | 1                               |                             |                                   | 120,85                          | 109,12       |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978944                  | DE0009789446 | AXA Wachstum Invest   | 1                               | 65,14 G                     | 64,83G                            | 67,73                           | 64,15        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978945                  | DE0009789453 | AXA Chance Invest   | 1                               | 76,34 G                     | 75,72G                            | 81,52                           | 71,63        |
| 1            | Euro 3,76                 | Th.       | 02.01.18                         |       | 977564                  | DE0009775643 | AXA Europa  | 1                               | 62,12 G                     | 61,71G                            | 71,95                           | 60,57        |
| 4            | Th.                       | Th.       |                                  |       | 691294                  | IE0004318048 | AXA Rosenberg Equity Alpha Trust<br>AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha  | 1                               | 17,05 G                     |                                   | 18,07                           | 15,72        |
| 4            | Th.                       | Th.       |                                  |       | 692191                  | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd                                      | 1                               | 33,88 G                     |                                   | 37,32                           | 32,05        |
| 1            | Th.                       | Th.       |                                  |       | 260221                  | LU0164100710 | AXA World Funds SICAV<br>AXA Wld Fds-Euro Credit Plus               | 1                               | 18,21 G                     | 18,2G                             | 18,65                           | 18,2         |
| 1            | Euro 0,09                 | Euro 0,09 | 29.12.17                         |       | 260223                  | LU0164100801 | AXA Wld Fds-Euro Credit Plus  | 1                               | 11,92 G                     | 11,91G                            | 12,2                            | 11,91        |
| 1            | Euro 0,01                 | Th.       |                                  |       | 986992                  | LU0072815284 | AXA World Fds - Euro Bonds  | 1                               | 32,23 G                     |                                   | 33,32                           | 32,1         |
| 1            | Euro 0,63                 | Th.       | 02.01.18                         |       | 976741                  | DE0009767418 | Axxion S.A.<br>PEH-UNIVERSAL-FD.VALUE STRAT.                        | 1                               |                             |                                   | 147,47                          | 117,11       |
| 5            | US\$ 2,01                 | US\$ 0,93 | 01.05.18                         |       | 972840                  | IE0000829238 | Barings International Umbrella Fund<br>Barings Intl-Hong Kong China | 1                               | 899,75 G                    | 913,88G                           | 1.129,26                        | 853,6        |
| 5            | Euro 1,84                 | Euro 0,76 | 01.05.18                         |       | 933583                  | IE0004866889 | Barings Intl-Hong Kong China  | 1                               | 898,87 G                    | 912,59G                           | 1.123,28                        | 855,78       |
| 4            | Th.                       | Th.       |                                  |       | 795321                  | LU0128942959 | BayernInvest<br>BayernInv.Osteuropa Fonds                           | 1                               | 85,25                       | 86,56G                            | 99,41                           | 80,85        |
| 4            | Euro 0,22                 | Th.       |                                  |       | 934217                  | LU0110699088 | BayernInv.Total Return Corp.Bd                                      | 1                               | 37,07 G                     | 37,03G                            | 38,17                           | 37,03        |
| 1            | Euro 0,43                 | Th.       |                                  |       | 542188                  | LU0146485932 | Berenberg Aktien<br>Berenberg Aktien-Str.Deutschl.                  | 1                               | 76,23 G                     | 75,78G                            | 89,52                           | 74,17        |
| 9            | Th.                       | Th.       |                                  |       | 630940                  | LU0124384867 | BlackRock Global Funds SICAV<br>BGF - New Energy Fund               | 1                               | 7,57 G                      | 7,63G                             | 8,35                            | 7,1          |
| 9            | Th.                       | Th.       |                                  |       | 632995                  | LU0122376428 | BGF - World Energy Fund   | 1                               | 14,82 G                     | 14,78G                            | 17,6                            | 13,85        |
| 9            | Th.                       | Th.       |                                  |       | 779374                  | LU0154234636 | BGF-Europ.Special Situations  | 1                               | 39,46 G                     | 39,49G                            | 44,65                           | 38,28        |
| 9            | Th.                       | Th.       |                                  |       | 933539                  | LU0106831901 | BGF - World Financials Fund   | 1                               | 23,68 G                     | 23,79G                            | 25,5                            | 22,39        |
| 9            | Th.                       | Th.       |                                  |       | 971041                  | LU0011847091 | BGF - United Kingdom Fund   | 1                               | 116,69 G                    |                                   | 132,93                          | 114,12       |
| 9            | Th.                       | Th.       |                                  |       | 970986                  | LU0011846440 | BGF - European Fund   | 1                               | 104,67 G                    |                                   | 117,68                          | 101,52       |
| 9            | Th.                       | Th.       |                                  |       | 971801                  | LU0011850392 | BGF - Emerging Europe Fund  | 1                               | 96,51 G                     |                                   | 111,97                          | 89,35        |
| 9            | Th.                       | Th.       |                                  |       | 973514                  | LU0050372472 | BGF - Euro Bond Fund  | 1                               | 28,4 G                      |                                   | 28,95                           | 28,3         |
| 9            | Th.                       | Th.       |                                  |       | 973646                  | LU0046676465 | BGF - USD High Yield Bond Fd  | 1                               | 28,73 G                     |                                   | 28,73                           | 25,67        |
| 9            | Th.                       | Th.       |                                  |       | 974119                  | LU0055631609 | BGF - World Gold Fund   | 1                               | 20,05 G                     |                                   | 25,77                           | 18,61        |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Ausschüttung | Kupon  | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|--------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |        |                        |              |  |                                |                             |                                   |                                 |              |
| 9            | Th.                       | Th.    |                                 |        | 974251                 | LU0054578231 | BlackRock Global Funds SICAV                           | 1                              |                             |                                   |                                 |              |
| 9            | Th.                       | Th.    |                                 |        | 974499                 | LU0056508442 | BGF - Global SmallCap Fund                             | 1                              | 86,13 G                     |                                   | 94,65                           | 82,31        |
| 9            | Th.                       | Th.    |                                 |        | 986932                 | LU0075056555 | BGF - World Technology Fund                            | 1                              | 27,01 G                     |                                   | 31,64                           | 24,08        |
| 9            | Th.                       | Th.    |                                 |        | 987135                 | LU0072461881 | BGF - World Mining Fund                                | 1                              | 30,6 G                      |                                   | 36,48                           | 28,92        |
| 9            | Th.                       | Th.    |                                 |        | 987139                 | LU0072463663 | BGF - US Basic Value Fund                              | 1                              | 76,47 G                     |                                   | 79,67                           | 66,67        |
| 9            | Th.                       | Th.    |                                 |        | 987140                 | LU0072462343 | BGF - Latin American Fund                              | 1                              | 58,12 G                     |                                   | 63,63                           | 50,46        |
| 9            | Th.                       | Th.    |                                 |        | A0H1ET                 | LU0238689110 | BGF - Asian Dragon Fund                                | 1                              | 33,51 G                     |                                   | 40,78                           | 31,2         |
| 9            | Th.                       | Th.    |                                 |        | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD                           | 1                              |                             |                                   | 18,17                           | 15,97        |
| 9            | Th.                       | Th.    |                                 |        | A0BMA0                 | LU0171285314 | BGF-Global Dynamic Equity FD                           | 1                              |                             |                                   | 18,12                           | 15,99        |
| 9            | Th.                       | Th.    |                                 |        | A0BMA5                 | LU0171301533 | BGF-Global Opportunities Fd                            | 1                              | 47,38 G                     |                                   | 49,37                           | 42,2         |
| 9            | Th.                       | Th.    |                                 |        | A0BMAL                 | LU0171305526 | BGF - World Energy Fund                                | 1                              | 14,81 G                     |                                   | 17,55                           | 13,69        |
| 9            | Th.                       | Th.    |                                 |        | A0BMAR                 | LU0172157280 | BGF - World Gold Fund                                  | 1                              | 20,05 G                     |                                   | 25,55                           | 18,59        |
| 9            | Th.                       | Th.    |                                 |        | A0BL2H                 | LU0171276677 | BGF - World Mining Fund                                | 1                              | 30,59 G                     |                                   | 36,2                            | 28,89        |
| 9            | Th.                       | Th.    |                                 |        | A0BL36                 | LU0171307068 | BGF-Europ.Special Situations                           | 1                              | 39,47 G                     |                                   | 44,32                           | 38,1         |
| 9            | Th.                       | Th.    |                                 |        | A0BL87                 | LU0171289902 | BGF - World Healthscience Fd                           | 1                              | 38,85 G                     |                                   | 39,8                            | 31,16        |
| 9            | Th.                       | Th.    |                                 |        | A0Q7YA                 | LU0359201612 | BGF - New Energy Fund                                  | 1                              | 7,57 G                      |                                   | 8,33                            | 7,14         |
| 9            | Th.                       | Th.    |                                 |        | A0Q7YF                 | LU0359201455 | BGF - China Fund                                       | 1                              |                             |                                   | 19,19                           | 14,17        |
| 9            | Th.                       | Th.    |                                 |        | A0JK52                 | LU0248272758 | BGF - China Fund                                       | 1                              |                             |                                   | 21,17                           | 13,99        |
|              |                           |        |                                 |        |                        |              | BGF - India Fund                                       | 1                              |                             |                                   | 34,11                           | 26,93        |
|              |                           |        |                                 |        |                        |              | BNP Paribas L1 SICAV                                   |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.    |                                 |        | 972300                 | LU001000809  | BNPP L1-Bond Europe Plus                               | 1                              | 423,39 G                    | 423,39G                           | 429,85                          | 421,08       |
| 1            | Th.                       | Th.    |                                 |        | 797969                 | LU0132151118 | BNPP L1-Sust.Active Balanced                           | 1                              | 200,22 G                    | 200,22G                           | 207,2                           | 195,64       |
| 1            | Th.                       | Th.    |                                 |        | 724481                 | LU0132152439 | BNPP L1-Sustainable Act.Growth                         | 1                              | 212,62 G                    | 212,62G                           | 221,7                           | 204,84       |
| 1            | Th.                       | Th.    |                                 |        | 724485                 | LU0087047089 | BNPP L1-Sustainab.Active Stab.                         | 1                              | 415,24 G                    | 415,24G                           | 424,87                          | 410,17       |
| 1            | Th.                       | Th.    |                                 |        | 502419                 | LU0087045034 | BNPP L1-Equity Euro                                    | 1                              | 336,41 G                    | 335,37G                           | 381,97                          | 329,86       |
|              |                           |        |                                 |        |                        |              | BNY Mellon Service Kapitalanlage-Gesellschaft mbH      |                                |                             |                                   |                                 |              |
| 4            | Th.                       | Th.    | 02.01.18                        | A1CXUT | DE000A1CXUT2           |              | KB Vermögensverwaltungsfonds                           | 1                              |                             |                                   | 10,61                           | 9,56         |
|              |                           |        |                                 |        |                        |              | C WorldWide  |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.    |                                 |        | A0NCGC                 | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth.                         | 1                              | 18,59 G                     |                                   | 19,46                           | 17,03        |
|              |                           |        |                                 |        |                        |              | Carmignac Gestion S.A.                                 |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.    |                                 |        | A0DP51                 | FR0010149120 | Carmignac Sécurité FCP                                 | 1                              | 1.713,96 G                  |                                   | 1.767,69                        | 1.713,77     |
| 1            | Th.                       | Th.    |                                 |        | A0DP52                 | FR0010149161 | Carmignac Court Terme FCP                              | 1                              | 3.730,26 G                  |                                   | 3.744,1                         | 3.730,26     |
| 1            | Th.                       | Th.    |                                 |        | A0DPW0                 | FR0010135103 | Carmignac Patrimoine FCP                               | 1                              | 587,44 G                    |                                   | 672,65                          | 587,44       |
| 1            | Th.                       | Th.    |                                 |        | A0DP5W                 | FR0010148981 | Carmignac Investissement FCP                           | 1                              | 1.113,74 G                  |                                   | 1.286,2                         | 1.089,93     |
| 1            | Th.                       | Th.    |                                 |        | A0DP5Y                 | FR0010149179 | Carmignac Long-Short Eur.Equ.                          | 1                              | 369,15 G                    |                                   | 374,29                          | 353,59       |
| 1            | Th.                       | Th.    |                                 |        | A0DPX3                 | FR0010149302 | Carmignac Emergents FCP                                | 1                              | 764,92 G                    |                                   | 981,74                          | 735,6        |
|              |                           |        |                                 |        |                        |              | Carmignac Portfolio Sicav                              |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.    |                                 |        | A0DKM6                 | LU0099161993 | Carmignac Portf.-Grande Europe                         | 1                              | 195,8 G                     |                                   | 210,83                          | 186,56       |
| 1            | Th.                       | Th.    |                                 |        | A0M9A0                 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd                          | 1                              | 1.351,08 G                  |                                   | 1.429,54                        | 1.349,29     |
| 1            | Th.                       | Th.    |                                 |        | A0M9A1                 | LU0336083810 | Carmignac Portf.-Emerg. Disc.                          | 1                              | 1.380,24 G                  |                                   | 1.596,15                        | 1.332,28     |
| 1            | Th.                       | Th.    |                                 |        | 914233                 | LU0164455502 | Carmignac Portf.-Commodities                           | 1                              | 286,81 G                    | 285,57G                           | 345,56                          | 285,57       |
|              |                           |        |                                 |        |                        |              | COMGEST GROWTH plc                                     |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.    |                                 |        | 756455                 | IE0030351732 | COMGEST GROWTH PLC-China                               | 1                              | 63,49 G                     | 63,11G                            | 78,43                           | 58,98        |
| 1            | Th.                       | Th.    |                                 |        | 631026                 | IE0004767087 | Comgest Growth PLC-Japan                               | 1                              | 9,43 G                      | 9,38G                             | 10,47                           | 8,87         |
| 1            | Th.                       | Th.    |                                 |        | A0KEBJ                 | IE00B17MYK36 | COMGEST GROWTH PLC-China                               | 1                              | 62,56 G                     | 62,36G                            | 77,53                           | 57,95        |
| 1            | Th.                       | Th.    |                                 |        | A0D9E5                 | IE00B03DF997 | Comgest Growth PLC-Growth Ind.                         | 1                              | 36,9 G                      | 36,8G                             | 43,87                           | 34,28        |
| 1            | Th.                       | Th.    |                                 |        | A0BK3L                 | IE0033535182 | Comgest Growth PLC-Emerg.Mkts                          | 1                              | 32,01 G                     | 32,11G                            | 38,62                           | 30,81        |
| 1            | Th.                       | Th.    |                                 |        | A0RPNF                 | IE00B4R6DW15 | COMGEST GROWTH-Latin America                           | 1                              | 9,23 G                      |                                   | 11,59                           | 8,29         |
| 1            | Th.                       | Th.    |                                 |        | A0RPNH                 | IE00B4R2TH69 | COMGEST GROWTH-Latin America                           | 1                              | 6,47 G                      |                                   | 8,12                            | 5,83         |
|              |                           |        |                                 |        |                        |              | Comgest S.A.   |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.    |                                 |        | 577954                 | FR0000292278 | Magellan SICAV   | 1                              | 21,66 G                     | 21,66G                            | 26,22                           | 20,92        |
| 1            | Th.                       | Th.    |                                 |        | 939942                 | FR0000284689 | Comgest Monde SICAV                                    | 1                              | 1.942,49 G                  | 1929,4G                           | 1.988,21                        | 1.719,23     |
|              |                           |        |                                 |        |                        |              | Commodity Capital FCP                                  |                                |                             |                                   |                                 |              |
| 8            | Th.                       | Th.    |                                 |        | A0YDDD                 | LU0459291166 | Commod.Capit.-Global Mining Fd                         | 1                              |                             |                                   | 77,24                           | 72,68        |
|              |                           |        |                                 |        |                        |              | CONREN FCP   |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.    |                                 |        | A1W3DL                 | LU0955859730 | CONREN-Fixed Income                                    | 1                              | 98,65 G                     |                                   | 100,67                          | 98,43        |
|              |                           |        |                                 |        |                        |              | Craton Capital Funds                                   |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.    |                                 |        | 964907                 | LI0016742681 | Craton Capital-Precious Metal                          | 1                              | 65,64 G                     | 66,4G                             | 96,06                           | 65,64        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>- bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |                                   |                                     |                  |
| 1            | sfrs 0,42                       | sfrs 0,36 | 20.02.18                                    |       | 971258                              | CH0002789847 | Credit Suisse Funds AG<br>Lienhardt & Partner Core Strat.      | 1   |                             |                                   | 68,49                               | 64,59            |
| 4            | Euro 1,26                       | Euro 0,87 | 18.12.17                                    |       | 847921                              | DE0008479213 | Deka Investment GmbH<br>Multirent-INVEST                       | 1   | 35,3 G                      | 35,24G                            | 36,91                               | 35,04            |
| 4            | Euro 1,29                       | Th.       | 02.01.18                                    |       | 847925                              | DE0008479254 | EuroRent-EM-INVEST   | 1   | 46,24 G                     | 46,24G                            | 47,93                               | 45,89            |
| 4            | Euro 1,83                       | Th.       | 02.01.18                                    |       | 847928                              | DE0008479288 | Deka-Deutshl.Aktien Strategie<br>Deka Vermögensmanagement GmbH | 1   | 97,92 G                     | 97,92G                            | 114,51                              | 93,69            |
| 4            | Euro 1,4                        | Th.       | 02.01.18                                    |       | 847938                              | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV.                                  | 1   | 102,4 G                     | 102,4G                            | 116,1                               | 99,04            |
| 1            | Th.                             | Th.       | 02.01.18                                    |       | 532009                              | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.                                 | 1   | 70,01 G                     | 69,54G                            | 82,97                               | 67,7             |
| 1            | Th.                             | Th.       | 02.01.18                                    |       | 977479                              | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST<br>Deutsche Asset Management S.A.    | 1   | 115,62 G                    | 114,89G                           | 133,29                              | 111,33           |
| 1            | Euro 0,05                       | Th.       |   |       | 986329                              | LU0069679222 | DWS Rendite Optima   | 1   | 73,48 G                     |                                   | 73,85                               | 73,48            |
| 1            | Th.                             | Th.       |   |       | 986967                              | LU0080237943 | DB Portfolio Euro Liquidity                                    | 1   | 76,71 G                     |                                   | 76,98                               | 76,71            |
| 1            | Euro 0,88                       | Th.       |   |       | 971050                              | LU0003549028 | DWS Eurorenta  | 1   | 54,93 G                     |                                   | 56,31                               | 54,35            |
| 4            | Euro 2,1                        | Th.       |   |       | 939853                              | LU0133414606 | DWS Global Value   | 1   | 256,19 G                    | 255,34G                           | 273,2                               | 242,67           |
| 1            | Th.                             | Th.       |   |       | 939855                              | LU0146864797 | DWS Russia   | 1   | 218,95 G                    | 216,77G                           | 232,45                              | 191,56           |
| 1            | US\$ 1,02                       | Th.       |   |       | 972167                              | LU0041580167 | Deutsche USD Float.Rate Notes                                  | 1   | 169,86 G                    |                                   | 169,86                              | 151,58           |
| 1            | Th.                             | Th.       |   |       | 972114                              | LU0044387529 | DWS ESG Euro Bonds (Long)                                      | 1   | 1.750,67 G                  |                                   | 1.796,49                            | 1.738,64         |
| 1            | Th.                             | Th.       |   |       | 971730                              | LU0034353002 | Deutsche Floating Rate Notes                                   | 1   | 83,93 G                     |                                   | 84,5                                | 83,93            |
| 1            | Th.                             | Th.       |   |       | 971784                              | LU0036319159 | DWS ESG Euro Bonds (Medium)                                    | 1   | 1.884,72 G                  |                                   | 1.955,51                            | 1.870,97         |
| 7            | Th.                             | Th.       |   |       | 974515                              | LU0087412390 | DWS Con.DJE Alpha Rent.Global                                  | 1   | 119,87 G                    |                                   | 125,81                              | 119,87           |
| 1            | Th.                             | Th.       |   |       | 974527                              | LU0062756647 | DWS Osteuropa  | 1   | 543,88 G                    |                                   | 629,28                              | 510,8            |
| 1            | Th.                             | Th.       |   |       | 974879                              | LU0068770873 | DWS India  | 1   | 2.166,02 G                  |                                   | 2.400,34                            | 1.996,4          |
| 1            | Th.                             | Th.       |   |       | 973246                              | LU0055649056 | DWS Gold plus  | 1   | 1.547,13 G                  |                                   | 1.644,37                            | 1.477,78         |
| 1            | Th.                             | Th.       |   |       | A0F426                              | LU0225880524 | DWS Rendite Optima Four Seas.                                  | 1   |                             |                                   | 102,15                              | 101,63           |
| 1            | Th.                             | Th.       |   |       | A0DPW3                              | LU0209404259 | DWS Türkei<br>DJE  | 1   |                             |                                   | 215,93                              | 89,66            |
| 7            | Euro 3,9                        | Th.       |   |       | A0Q5KZ                              | LU0374456654 | DJE - Asia High Dividend                                       | 1   | 186,95 G                    |                                   | 223,78                              | 181,92           |
| 7            | Euro 1,46                       | Th.       |   |       | A0NGGC                              | LU0350835707 | DJE - Agrar & Ernährung  | 1   | 164,42 G                    |                                   | 175,01                              | 159,31           |
| 7            | Euro 2,41                       | Th.       |   |       | 164315                              | LU0159548683 | DJE-Europa   | 1   | 327,72 G                    | 328,79G                           | 372,28                              | 327,72           |
| 7            | Th.                             | Th.       |   |       | 164317                              | LU0159549145 | DJE - Alpha Global   | 1   | 228,27 G                    | 228,04G                           | 244,07                              | 223,4            |
| 7            | Euro 4,19                       | Th.       |   |       | 164319                              | LU0159549574 | DJE - Renten Global  | 1   | 141,71 G                    | 141,65G                           | 145,26                              | 140,95           |
| 7            | Th.                             | Th.       |   |       | 164323                              | LU0159550077 | DJE - Gold & Ressourcen  | 1   | 114,26 G                    | 115,68G                           | 149,5                               | 114,26           |
| 7            | Th.                             | Th.       |   |       | 164325                              | LU0159550150 | DJE - Dividende & Substanz<br>DKB FCP                          | 1   | 390,54 G                    | 389,06G                           | 422,25                              | 384,51           |
| 4            | Th.                             | Euro 0,28 | 22.12.17                                    |       | 541952                              | LU0117117746 | DKB Europa Fonds   | 1   |                             | 19,27                             | 20,12                               | 18,93            |
| 4            | Th.                             | Euro 1,09 | 22.12.17                                    |       | 541954                              | LU0117118041 | DKB Pharma Fonds   | 1   | 63,2 G                      | 62,68G                            | 63,66                               | 53,53            |
| 4            | Th.                             | Th.       |   |       | 795322                              | LU0128943502 | DKB Asien Fonds<br>DKO-Fonds                                   | 1   | 28,05 G                     | 28,06G                            | 30,48                               | 27,41            |
| 4            | Th.                             | Th.       |   |       | 971849                              | LU0046920988 | DKO-Aktien Deutschland<br>DNB Fund                             | 1   | 140,63 G                    | 139,76G                           | 162,94                              | 135,09           |
| 1            | Th.                             | Th.       |   |       | 986058                              | LU0029375739 | DNB Fund - Global ESG  | 1   | 4,27 G                      | 4,23G                             | 4,49                                | 3,85             |
| 1            | Th.                             | Th.       |   |       | 986071                              | LU0067059799 | DNB Fund-Asian Small Cap                                       | 1   | 5,99 G                      | 6G                                | 8,12                                | 5,58             |
| 1            | Th.                             | Th.       |   |       | 987767                              | LU0083425479 | DNB Fund-Nordic Equities<br>Do FCP                             | 1   | 4,2 G                       |                                   | 4,65                                | 4,06             |
| 1            | Th.                             | Th.       |   |       | A1CT88                              | LU0566786892 | Do RM Special Situat.Tot.Ret.<br>DWS Concept                   | 1   | 159,01 G                    |                                   | 184,74                              | 158,03           |
| 1            | Th.                             | Th.       |   |       | DWSK00                              | LU0599946893 | DWS Concept Kaldemorgen  | 1   |                             |                                   | 142,15                              | 134,68           |
| 1            | Euro 0,27                       | Th.       |   |       | DWSK01                              | LU0599946976 | DWS Concept Kaldemorgen  | 1   |                             |                                   | 139,58                              | 132,24           |
| 1            | Th.                             | Th.       |   |       | DWSK02                              | LU0599947198 | DWS Concept Kaldemorgen<br>DWS Invest SICAV                    | 1   |                             |                                   | 135,23                              | 128,5            |
| 1            | Euro 0,19                       | Euro 0,56 | 09.03.18                                    |       | DWS0SH                              | LU0363465583 | DWS Invest - Africa  | 1   |                             |                                   | 100,09                              | 77,09            |
| 1            | Euro 1,1                        | Th.       |   |       | DWS0TM                              | LU0363470070 | DWS Inv.-Global Agribusiness                                   | 1   |                             |                                   | 136,36                              | 117,9            |
| 1            | Th.                             | Th.       |   |       | DWS0VL                              | LU0399356780 | DWS Inv.-Latin American Equit.                                 | 1   |                             |                                   | 113,08                              | 87,31            |
| 1            | Th.                             | Th.       |   |       | DWS0XU                              | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates                                 | 1   |                             |                                   | 142,55                              | 128,27           |
| 1            | Th.                             | Th.       |   |       | DWS0ZD                              | LU0507265923 | DWS Inv.-Top Dividend  | 1   |                             |                                   | 204,38                              | 180,34           |
| 1            | Euro 4,25                       | Th.       |   |       | DWS0ZE                              | LU0507266061 | DWS Inv.-Top Dividend  | 1   |                             |                                   | 166,99                              | 148,42           |
| 1            | Th.                             | Th.       |   |       | DWS1MX                              | LU1054321358 | DWS Inv.-Multi Opportunities                                   | 1   |                             |                                   |                                     |                  |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | DWS Invest SICAV                                       | 1   |                             |                                   | 143,49           | 123,64           |
| 1            | Th.                             | Th.       |                                 |       | DWS0QM                 | LU0329759764 | DWS Inv.-Global Infrastructure                         | 1   |                             |                                   | 100,87           | 77,69            |
| 1            | Euro 4,74                       | Th.       |                                 |       | DWS00B                 | LU0507269834 | DWS Invest - Africa                                    | 1   |                             |                                   | 109,25           | 94,53            |
| 1            | Euro 4,81                       | Th.       |                                 |       | DWS04F                 | LU0616839766 | DWS Inv.-Emerg.Mkts Corporates                         | 1   |                             |                                   | 122,67           | 115,41           |
| 1            | Th.                             | Th.       |                                 |       | DWS06P                 | LU0616856935 | DWS Inv.-Euro High Yield Corp.                         | 1   |                             |                                   | 102,5            | 72,44            |
| 1            | Th.                             | Th.       |                                 |       | DWS0A2                 | LU0273227784 | DWS Inv.-Brazilian Equities                            | 1   |                             |                                   | 114,57           | 94,32            |
| 1            | Th.                             | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   |                             |                                   | 267,66           | 205,92           |
| 1            | Th.                             | Th.       |                                 |       | DWS0BU                 | LU0273158872 | DWS Inv.-Chinese Equities                              | 1   |                             |                                   | 149,08           | 128,9            |
| 1            | Th.                             | Th.       |                                 |       | DWS0BX                 | LU0273164847 | DWS Inv.-Global Agribusiness                           | 1   |                             |                                   | 117,61           | 101,4            |
| 1            | Th.                             | Th.       |                                 |       | A0HNPN                 | LU0237014641 | DWS Inv.-Global Agribusiness                           | 1   |                             |                                   | 152,82           | 133,23           |
| 1            | Euro 1,36                       | Euro 1,53 | 09.03.18                        |       | A0HMB6                 | LU0236146857 | DWS Inv.-New Resources                                 | 1   |                             |                                   | 264,43           | 217,44           |
| 1            | Th.                             | Th.       |                                 |       | A0HMCD                 | LU0236153390 | DWS Inv.-European Small Cap                            | 1   |                             |                                   | 251,61           | 193,05           |
| 1            | Euro 2,26                       | Euro 1,81 | 09.03.18                        |       | A0JMFA                 | LU0254491003 | DWS Inv.-Asian Small/Mid Cap                           | 1   |                             |                                   | 114,33           | 108,05           |
| 1            | Th.                             | Th.       |                                 |       | A0DP7P                 | LU0210301635 | DWS Inv.-Euro Bonds (Premium)                          | 1   |                             |                                   | 263,65           | 217,18           |
| 1            | Euro 0,96                       | Th.       |                                 |       | A0DP7Q                 | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 224,94 G                    |                                   | 251,58           | 206              |
| 1            | Th.                             | Th.       |                                 |       | A0DP7R                 | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 213,36 G                    |                                   | 240,36           | 196,98           |
| 1            | Th.                             | Th.       |                                 |       | 551448                 | LU0145634076 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 203,94 G                    |                                   | 199,81           | 170,55           |
| 1            | Euro 1,52                       | Th.       |                                 |       | 551449                 | LU0145634662 | DWS Inv.-Top Europe                                    | 1   | 173,19 G                    | 172,74G                           | 192,75           | 164,19           |
| 1            | Th.                             | Th.       |                                 |       | 551631                 | LU0145635123 | DWS Inv.-Top Europe                                    | 1   | 166,75 G                    | 166,31G                           | 177,9            | 151,46           |
| 1            | Th.                             | Th.       |                                 |       | 551812                 | LU0145652052 | DWS Inv.-Top Europe                                    | 1   | 153,77 G                    | 153,36G                           | 191,21           | 182,14           |
| 1            | Euro 3,13                       | Th.       |                                 |       | 551813                 | LU0145652300 | DWS Inv.-Euro-Gov Bonds                                | 1   | 184,09 G                    | 183,72G                           | 117,76           | 110,15           |
| 1            | Th.                             | Th.       |                                 |       | 551872                 | LU0145655824 | DWS Inv.-Euro-Gov Bonds                                | 1   | 111,33 G                    | 111,11G                           | 147,99           | 143,96           |
| 1            | Euro 2,07                       | Th.       |                                 |       | 551874                 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                          | 1   | 145,21 G                    | 145,17G                           | 97,16            | 92,9             |
| 1            | Th.                             | Th.       |                                 |       | 551875                 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                          | 1   | 93,71 G                     | 93,69G                            | 137,51           | 133,72           |
| 1            | Euro 1,1                        | Th.       |                                 |       | 552517                 | LU0145647052 | DWS Inv.-ESG Euro Bds (Short)                          | 1   | 134,7 G                     | 134,66G                           | 189,28           | 158,33           |
| 1            | Th.                             | Th.       |                                 |       | 552518                 | LU0145647300 | DWS Inv.-Top Euroland                                  | 1   | 160,05 G                    | 161,02G                           | 186,79           | 157,59           |
| 1            | Th.                             | Th.       |                                 |       | 552521                 | LU0145648290 | DWS Inv.-Top Euroland                                  | 1   | 159,24 G                    | 160,19G                           | 306,79           | 246,32           |
| 1            | Euro 1,07                       | Th.       |                                 |       | 552522                 | LU0145648456 | DWS Invest-Top Asia                                    | 1   | 260,36 G                    | 258,53G                           | 287,95           | 229,76           |
| 1            | Th.                             | Th.       |                                 |       | 552523                 | LU0145648886 | DWS Invest-Top Asia                                    | 1   | 242,86 G                    | 241,15G                           | 274,89           | 219,55           |
| 1            | Th.                             | Th.       |                                 |       | 727462                 | LU0179219752 | DWS Invest-Top Asia                                    | 1   | 232 G                       | 230,37G                           | 176,86           | 162,25           |
|              |                                 |           |                                 |       |                        |              | DWS Inv.-Convertibles                                  | 1   | 163,6 G                     | 163,6G                            |                  |                  |
|              |                                 |           |                                 |       |                        |              | DWS Investment GmbH                                    |   |                             |                                   |                  |                  |
| 10           | Euro 0,71                       | Th.       | 02.01.18                        |       | 515237                 | DE0005152375 | DWS Europe Dynamic                                     | 1   | 73,91 G                     | 73,48G                            | 82,52            | 71,93            |
| 10           | Euro 0,48                       | Th.       | 02.01.18                        |       | 515240                 | DE0005152409 | DWS Europe Dynamic                                     | 1   | 156,47 G                    | 156,28G                           | 179,55           | 150,78           |
| 10           | Euro 0,3                        | Th.       | 02.01.18                        |       | 515244                 | DE0005152441 | DWS German Small/Mid Cap                               | 1   | 115,32 G                    | 114,72G                           | 123,11           | 104,51           |
| 10           | Euro 0,28                       | Th.       | 02.01.18                        |       | 515246                 | DE0005152466 | DWS Global Growth                                      | 1   | 69,92 G                     | 69,54G                            | 75,98            | 66,18            |
| 10           | Euro 0,43                       | Th.       | 02.01.18                        |       | 515248                 | DE0005152482 | DWS Zukunftsressourcen                                 | 1   | 110,89 G                    | 110,96G                           | 121,44           | 105,81           |
| 10           | Euro 0,18                       | Th.       | 02.01.18                        |       | 847650                 | DE0008476508 | DWS Smart Industrial Technol.                          | 1   | 65,19 G                     | 64,88G                            | 71,05            | 61,78            |
| 10           | Euro 0,37                       | Th.       | 02.01.18                        |       | 847651                 | DE0008476516 | DWS Global Small/Mid Cap                               | 1   | 18,46 G                     | 18,45G                            | 18,98            | 18,35            |
| 10           | Euro 0,62                       | Th.       | 02.01.18                        |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds R                                | 1   | 157,27 G                    | 156,83G                           | 164,95           | 143,58           |
| 10           | Euro 0,11                       | Th.       | 02.01.18                        |       | 847653                 | DE0008476532 | DWS Vermögensbg.Fonds I                                | 1   | 54,04 G                     | 54,05G                            | 54,41            | 53,87            |
| 10           | Euro 2,73                       | Th.       | 02.01.18                        |       | 847400                 | DE0008474008 | DWS Covered Bond Fund                                  | 1   | 158,23 G                    | 158,67G                           | 198,52           | 153,4            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847402                 | DE0008474024 | DWS Investa  | 1   | 1.068,66 G                  | 1065,72G                          | 1.114,67         | 972,82           |
| 10           | Euro 0,59                       | Th.       | 02.01.18                        |       | 847403                 | DE0008474032 | DWS Akkumula   | 1   | 32,28 G                     | 32,24G                            | 33,48            | 32,14            |
| 10           | Euro 0,22                       | Th.       | 02.01.18                        |       | 847404                 | DE0008474040 | DWS Euroland Strategie (Rent.)                         | 1   | 14,58 G                     | 14,57G                            | 14,65            | 14,42            |
| 1            | Euro 0,56                       | Th.       | 02.01.18                        |       | 847405                 | DE0008474057 | DWS Inter-Renta  | 1   | 60,94 G                     | 60,99G                            | 74,52            | 59,57            |
| 1            | Euro 0,53                       | Th.       | 02.01.18                        |       | 847406                 | DE0008474065 | Basler-Aktienfonds DWS                                 | 1   | 24,54 G                     | 24,53G                            | 25,67            | 24,4             |
| 10           | Euro 0,3                        | Th.       | 02.01.18                        |       | 847412                 | DE0008474123 | Basler-Rentenfonds DWS                                 | 1   | 59,87 G                     | 59,15G                            | 67,16            | 56,37            |
| 10           | Euro 0,28                       | Th.       | 02.01.18                        |       | 847414                 | DE0008474149 | DWS Glo.Nat.Resources Eq.Typ O                         | 1   | 176,11 G                    | 176,19G                           | 195,83           | 157,42           |
| 10           | Euro 2,24                       | Th.       | 02.01.18                        |       | 847415                 | DE0008474156 | DWS TECHNOLOGY TYP O                                   | 1   | 307,83 G                    | 305,58G                           | 360,58           | 296              |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847419                 | DE0008474198 | DWS European Opportunities                             | 1   | 104,55 G                    | 104,31G                           | 109,87           | 103,18           |
| 10           | Euro 0,67                       | Th.       | 02.01.18                        |       | 847421                 | DE0008474214 | DWS Balance  | 1   | 153,85 G                    | 154,1G                            | 158,5            | 140,6            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 847423                 | DE0008474230 | DWS Telemedia Typ O                                    | 1   | 67,98 G                     | 67,97G                            | 68,38            | 67,97            |
| 10           | Euro 0,45                       | Th.       | 02.01.18                        |       | 847426                 | DE0008474263 | DWS Flexizins Plus                                     | 1   | 124,16 G                    | 124,07G                           | 132,62           | 123,22           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847428                 | DE0008474289 | DWS Convertibles                                       | 1   | 385,05 G                    | 384,47G                           | 494,61           | 370,58           |
| 1            | Euro 1,45                       | Th.       | 02.01.18                        |       | 847429                 | DE0008474297 | DWS German Equities Typ O                              | 1   | 107,31 G                    | 107,09G                           | 113,99           | 105,44           |
| 8            | Euro 4,2                        | Th.       | 02.01.18                        |       | 848665                 | DE0008486655 | Basler-International DWS                               | 1   | 323,43 G                    | 323,43G                           | 332,49           | 301,21           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 849081                 | DE0008490814 | DWS Concept GS&P Food                                  | 1   | 393,3 G                     | 391,09G                           | 413,17           | 348,59           |
|              |                                 |           |                                 |       |                        |              | DWS US Equities Typ O                                  | 1   |                             |                                   |                  |                  |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 849082                 | DE0008490822 | DWS Investment GmbH<br>DWS Qi LowVol Europe            | 1   | 252,33 G                    | 252,14G                           | 263,66           | 239,97           |
| 10           | Euro 1,86                       | Th.       | 02.01.18                        |       | 849084                 | DE0008490848 | DWS Eurovesta  | 1   | 119 G                       | 118,6G                            | 132,19           | 115,35           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 849089                 | DE0008490897 | DWS US Growth  | 1   | 199,97 G                    | 198,82G                           | 216,97           | 171,53           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 849095                 | DE0008490954 | DWS Nomura Japan Growth                                | 1   | 55,72 G                     | 55,75G                            | 66,45            | 53,99            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 849096                 | DE0008490962 | DWS Deutschland  | 1   | 210,65 G                    | 211,1G                            | 261,97           | 203,95           |
| 10           | Euro 1,5                        | Th.       | 02.01.18                        |       | 849098                 | DE0008490988 | DWS Global Hybrind Bond Fund                           | 1   | 39,29 G                     | 39,22G                            | 41,2             | 38,85            |
| 1            | Euro 1,17                       | Th.       | 02.01.18                        |       | 849014                 | DE0008490145 | DWS Zür.Invest Aktien Schweiz                          | 1   | 277,53 G                    | 276,03G                           | 294,11           | 260,06           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1                                     | 1   | 57,99 G                     | 57,93G                            | 66,5             | 56,64            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 984801                 | DE0009848010 | DWS Top Portfolio Offensiv                             | 1   | 66,84 G                     |                                   | 70,59            | 64,83            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 984807                 | DE0009848077 | DWS Dynamic Opportunities                              | 1   | 42,93 G                     |                                   | 44,63            | 41,02            |
| 6            | Euro 2,04                       | Th.       | 02.01.18                        |       | 978802                 | DE0009788026 | DWS Qi Extra Bond Total Return                         | 1   | 53,25 G                     | 53,19G                            | 57,14            | 53,19            |
| 1            | Euro 0,47                       | Th.       | 02.01.18                        |       | 977301                 | DE0009773010 | DWS Emerging Markets Typ O                             | 1   | 102,61 G                    |                                   | 121,61           | 98,81            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 977700                 | DE0009777003 | DWS Concept DJE Globale Aktien                         | 1   | 283,89 G                    |                                   | 308,32           | 273,73           |
| 3            | Th.                             | Th.       | 02.01.18                        |       | 977856                 | DE0009778563 | DWS Qi Eurozone Equity                                 | 1   | 85,59 G                     | 85,39G                            | 97,02            | 82,94            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976970                 | DE0009769703 | DWS Internat.Renten Typ O                              | 1   | 121 G                       |                                   | 121,8            | 115,16           |
| 10           | Euro 1,87                       | Th.       | 02.01.18                        |       | 976972                 | DE0009769729 | DWS Top Europe   | 1   | 135,48 G                    |                                   | 153,92           | 132,03           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976976                 | DE0009769760 | DWS Top Asien  | 1   | 156,5 G                     |                                   | 183,31           | 149,45           |
| 10           | Euro 0,3                        | Th.       | 02.01.18                        |       | 976979                 | DE0009769794 | DWS Top World  | 1   | 103,2 G                     |                                   | 107,18           | 95,51            |
| 12           | Th.                             | Th.       | 02.01.18                        |       | 976980                 | DE0009769802 | Löwen-Aktienfonds                                      | 1   | 239,36 G                    |                                   | 248,31           | 223,84           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976985                 | DE0009769851 | DWS Health Care Typ O                                  | 1   | 253,83 G                    |                                   | 254,66           | 204,67           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976988                 | DE0009769885 | DWS Vorsorge AS (Dynamik)                              | 1   | 120,1 G                     |                                   | 125,19           | 117,21           |
| 10           | Euro 0,53                       | Th.       | 02.01.18                        |       | 976991                 | DE0009769919 | DWS Financials Typ O                                   | 1   | 65,05 G                     |                                   | 71,98            | 62,52            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976997                 | DE0009769976 | DWS Biotech  | 1   | 184,56 G                    |                                   | 214,42           | 169,49           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976999                 | DE0009769992 | LEA-Fonds DWS  | 1   | 46,23 G                     |                                   | 52,47            | 45,1             |
| 10           | Euro 0,19                       | Th.       | 02.01.18                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Global Water                                       | 1   |                             |                                   | 45,82            | 40,04            |
| 10           | Euro 1,64                       | Th.       | 02.01.18                        |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte  | 1   |                             |                                   | 119,71           | 112,83           |
| 4            | Euro 1,02                       | Euro 0,98 | 29.05.18                        |       | A0KFXN                 | AT0000686084 | Erste Asset Management GmbH<br>Erste Responsible Bond  | 1   | 167,87 G                    |                                   | 171,29           | 167,69           |
| 3            | Th.                             | Th.       |                                 |       | A0KFYK                 | AT0000645973 | Erste Responsible Stock Europe                         | 1   | 141,47 G                    |                                   | 157,62           | 136,21           |
| 12           | Euro 5,36                       | Th.       |                                 |       | A0J36T                 | AT0000646799 | Erste Responsible Stock Global                         | 1   | 257,73 G                    |                                   | 270,92           | 239,96           |
| 12           | Euro 7,5                        | Th.       |                                 |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                         | 1   | 187,98 G                    |                                   | 201,37           | 175,01           |
| 9            | Euro 0,02                       | Euro 0,13 | 30.10.18                        |       | 989411                 | AT0000813001 | ESPA STOCK VIENNA                                      | 1   | 143,49 G                    |                                   | 167,45           | 140,13           |
| 6            | Th.                             | Th.       |                                 |       | 989412                 | AT0000812938 | ESPA STOCK EUROPE EMERGING                             | 1   | 88,12 G                     | 61,6G                             | 102,46           | 82,56            |
| 3            | Euro 1,9                        | Euro 3,3  | 13.06.18                        |       | 988080                 | AT0000842521 | Erste Bond Emerging Markets                            | 1   | 61,7 G                      |                                   | 70,57            | 61,6             |
| 10           | Euro 0,11                       | Th.       |                                 |       | 986263                 | AT0000858220 | ESPA BOND EURO-MÜNDELRENT                              | 1   | 8,21 G                      |                                   | 8,25             | 8,13             |
| 6            | Euro 1,4                        | Euro 1,2  | 30.08.18                        |       | 971670                 | AT0000858428 | ESPA STOCK EUROPE EMERGING                             | 1   | 63,71 G                     |                                   | 75,52            | 59,69            |
| 11           | Euro 0,18                       | Th.       |                                 |       | 971092                 | AT0000858105 | ESPA RESERVE EURO PLUS                                 | 1   | 70,31 G                     |                                   | 71,12            | 70,27            |
| 9            | Euro 2                          | Euro 2    | 30.10.18                        |       | 970995                 | AT0000858147 | ESPA STOCK VIENNA                                      | 1   | 94,77 G                     |                                   | 112,87           | 92,84            |
| 5            | Euro 0,25                       | Euro 0,2  | 28.06.18                        |       | 930458                 | AT0000858568 | ESPA BOND EURO MIDTERM                                 | 1   | 60,87 G                     | 60,85G                            | 62,47            | 60,64            |
| 10           | Euro 1,52                       | Euro 0,71 | 15.11.18                        |       | 797424                 | AT0000704176 | DWS (Austria)Vermögensbild.fds                         | 1   | 87,03 G                     | 85,66G                            | 91               | 79,29            |
| 9            | Th.                             | Th.       |                                 |       | 778238                 | AT0000724307 | ESPA RESERVE EURO                                      | 1   | 1.259,9 G                   | 1.259,46G                         | 1.272,29         | 1.259,46         |
| 11           | Euro 0,15                       | Th.       |                                 |       | 502648                 | AT0000812979 | ESPA RESERVE EURO PLUS                                 | 1   | 106,35 G                    | 106,3G                            | 107,56           | 106,29           |
| 5            | Euro 5                          | Euro 4    | 30.07.18                        |       | 694675                 | AT0000704333 | ESPA STOCK ISTANBUL                                    | 1   | 149,65 G                    | 151,11G                           | 268,15           | 119,96           |
| 5            | Euro 2                          | Euro 2    | 30.07.18                        |       | 694114                 | AT0000705660 | Erste WWF Stock Environment                            | 1   | 121,84 G                    | 121,3G                            | 135              | 114,72           |
| 5            | Euro 1,08                       | Euro 0,84 | 30.07.18                        |       | 694115                 | AT0000705678 | Erste WWF Stock Environment                            | 1   | 124,46 G                    | 123,9G                            | 136,66           | 117,18           |
| 6            | Euro 1,6                        | Th.       |                                 |       | 676334                 | AT0000831409 | ERSTE BOND DANUBIA                                     | 1   | 52,5 G                      | 52,54G                            | 58,83            | 50,39            |
| 3            | Euro 3,12                       | Euro 1,82 | 13.06.18                        |       | 676338                 | AT0000746755 | ESPA STOCK BIOTEC                                      | 1   | 426,27 G                    | 416G                              | 500,24           | 387,15           |
| 1            | Euro 0,03                       | Euro 0,2  | 04.04.18                        |       | 764930                 | LU0136412771 | ETHENEA Independent Investors S.A<br>Ethna-AKTIV       | 1   | 122,46 G                    | 122,51G                           | 132,58           | 121,83           |
| 10           | Th.                             | Th.       |                                 |       | A0B91Q                 | LU0187937411 | Fidecum SICAV<br>Fidecum-avant-garde Stock Fd          | 1   | 115,74 G                    |                                   | 141,35           | 115,28           |
| 5            | Th.                             | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Funds SICAV-India Fo.                         | 1   | 39,1 G                      |                                   | 44,04            | 35,9             |
| 5            | Th.                             | Th.       |                                 |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.                         | 1   | 47,46 G                     |                                   | 53,29            | 43,41            |
| 5            | Euro 0,12                       | Th.       |                                 |       | 988525                 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd                         | 1   | 21,2 G                      |                                   | 24,03            | 20,67            |
| 5            | US\$ 0,16                       | Th.       |                                 |       | 987399                 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod                         | 1   | 22,81 G                     |                                   | 23,27            | 21,32            |
| 5            | Th.                             | Th.       |                                 |       | 974005                 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1   | 40,28 G                     |                                   | 46,7             | 38               |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |  |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|--|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                |       |                        |              |  |   |                             |                                   |                                     |                  |  |
| 5            | Th.                             | Th.       |                                |       | 986373                 | LU0064964074 | Fidelity Funds SICAV                                   | 1   |                             |                                   |                                     |                  |  |
| 5            | US\$ 0,02                       | Th.       |                                |       | 986376                 | LU0064963852 | Fidelity Fds-Euro Cash Fund                            | 1   | 9,14 G                      |                                   | 9,18                                | 9,14             |  |
| 5            | Th.                             | Th.       |                                |       | 986378                 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd                         | 1   | 10,49 G                     |                                   | 10,49                               | 9,43             |  |
| 5            | Euro 0,27                       | Th.       |                                |       | 986380                 | LU0069450319 | Fidelity Fds-World Fund                                | 1   | 22,96 G                     |                                   | 24,41                               | 21,16            |  |
| 5            | Th.                             | Th.       |                                |       | 986392                 | LU0069451390 | Fidelity Funds Euro STOXX 50                           | 1   | 10 G                        |                                   | 11,39                               | 9,7              |  |
| 5            | Th.                             | Th.       |                                |       | 986394                 | LU0069452877 | Fidelity Fds-International Fd.                         | 1   | 49,48 G                     |                                   | 51,83                               | 45,21            |  |
| 5            | Euro 0,39                       | Th.       |                                |       | 939979                 | LU0110060430 | Fidelity Fds-Asia Focus Fund                           | 1   | 7,32 G                      | 9,49G                             | 8,47                                | 6,87             |  |
| 5            | Th.                             | Th.       |                                |       | 941083                 | LU0114721508 | Fidelity Fds-Eur.High Yield Fd                         | 1   | 9,51 G                      |                                   | 10,27                               | 9,49             |  |
| 5            | Euro 0,16                       | Th.       |                                |       | 941116                 | LU0114722498 | Fidelity Fds-Gl Consumer Ind.                          | 1   | 54,66 G                     |                                   | 58,95                               | 50,57            |  |
| 5            | Th.                             | Th.       |                                |       | 941117                 | LU0114720955 | Fidelity Fds-Gl Financ.Servic.                         | 1   | 34,67 G                     | 34,19G                            | 37,26                               | 32,77            |  |
| 5            | Euro 0,18                       | Th.       |                                |       | 941119                 | LU0114722902 | Fidelity Fds-Gl Health Care Fd                         | 1   | 43,64 G                     |                                   | 44,77                               | 35,19            |  |
| 5            | US\$ 0,24                       | Th.       |                                |       | 973254                 | LU0048573645 | Fidelity Fds-Gl Industrials Fd                         | 1   | 50,4 G                      |                                   | 55,17                               | 46,09            |  |
| 5            | Euro 0,42                       | Th.       |                                |       | 973262                 | LU0048573645 | Fidelity Fds-Asean Fund                                | 1   | 27,3 G                      |                                   | 29,95                               | 26,1             |  |
| 5            | US\$ 0,27                       | Th.       |                                |       | 973265                 | LU0048584766 | Fidelity Fds-Italy Fund                                | 1   | 32,98 G                     |                                   | 41,9                                | 32,35            |  |
| 5            | US\$ 0,34                       | Th.       |                                |       | 973266                 | LU0048580855 | Fidelity Fds-Greater China Fd.                         | 1   | 195,21 G                    |                                   | 236,15                              | 181,79           |  |
| 5            | Th.                             | Th.       |                                |       | 973267                 | LU0048587868 | Fidelity Fds-Malaysia Fund                             | 1   | 36,05 G                     |                                   | 39,04                               | 35,23            |  |
| 5            | US\$ 0,53                       | Th.       |                                |       | 973268                 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.                          | 1   | 21,49 G                     |                                   | 26,71                               | 20,38            |  |
| 5            | Th.                             | Th.       |                                |       | 973269                 | LU0048621477 | Fidelity Fds-Thailand Fund                             | 1   | 48,4 G                      |                                   | 51,82                               | 46,4             |  |
| 5            | Euro 0,15                       | Th.       |                                |       | 973270                 | LU0048584097 | Fidelity Fds-International Fd.                         | 1   | 49,57 G                     |                                   | 51,73                               | 45,33            |  |
| 5            | Th.                             | Th.       |                                |       | 973276                 | LU0048578792 | Fidelity Fds-Europ. Growth Fd.                         | 1   | 14,93 G                     |                                   | 16,21                               | 14,17            |  |
| 5            | skr 6,15                        | Th.       |                                |       | 973276                 | LU0048597586 | Fidelity Fds-Asia Focus Fund                           | 1   | 7,33 G                      |                                   | 8,54                                | 6,85             |  |
| 5            | Th.                             | Th.       |                                |       | 973277                 | LU0048588080 | Fidelity Fds-Nordic Fund                               | 1   | 118,2 G                     |                                   | 143,38                              | 116,91           |  |
| 5            | US\$ 0,1                        | US\$ 0,11 | 01.02.18                       |       | 973280                 | LU0048573561 | Fidelity Fds-America Fund                              | 1   | 9,87 G                      |                                   | 9,9                                 | 8,3              |  |
| 5            | Th.                             | Th.       |                                |       | 973282                 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd                         | 1   | 6,13 G                      |                                   | 6,18                                | 5,59             |  |
| 5            | Th.                             | Th.       |                                |       | 973283                 | LU0048580004 | Fidelity Fds-Germany Fund                              | 1   | 49,65 G                     |                                   | 57,31                               | 48,53            |  |
| 5            | Th.                             | Th.       |                                |       | 973285                 | LU0049112450 | Fidelity Fds-Pacific Fund                              | 1   | 29,47 G                     |                                   | 34,68                               | 27,6             |  |
| 5            | Euro 0,15                       | Th.       |                                |       | 974129                 | LU0055114457 | Fidelity Fds-Indonesia Fund                            | 1   | 22,21 G                     |                                   | 25,73                               | 19,7             |  |
| 5            | US\$ 0,13                       | Th.       |                                |       | 973811                 | LU0052588471 | Fidelity Fds-Euro Balanced Fd.                         | 1   | 16,96 G                     |                                   | 18,76                               | 16,72            |  |
| 5            | Th.                             | Th.       |                                |       | 973662                 | LU0050427557 | Fidelity Fds-Latin America Fd.                         | 1   | 29 G                        |                                   | 32,63                               | 25,35            |  |
| 5            | Euro 0,11                       | Th.       |                                |       | 974609                 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1   | 50,8 G                      |                                   | 58,26                               | 49,82            |  |
| 5            | Euro 0,41                       | Th.       |                                |       | 974357                 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def                         | 1   | 12,19 G                     |                                   | 12,27                               | 11,21            |  |
| 5            | Th.                             | Th.       |                                |       | 722635                 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1   | 46,9 G                      | 46,68G                            | 50,9                                | 44,47            |  |
| 5            | Th.                             | Th.       |                                |       | 603474                 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1   | 55,26 G                     | 54,77G                            | 60,22                               | 51,01            |  |
| 5            | Th.                             | Th.       |                                |       | 926287                 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd.                         | 1   | 60,49 G                     | 59,99G                            | 63,99                               | 57,47            |  |
| 5            | Th.                             | Th.       |                                |       | 907047                 | LU0077335932 | Fidelity Fds-Amer. Growth Fund                         | 1   | 44,75 G                     | 44,28G                            | 47,19                               | 38,17            |  |
| 5            | Th.                             | Th.       |                                |       | 921800                 | LU0099574567 | Fidelity Fds-Gl Technology Fd                          | 1   | 21,99 G                     | 21,8G                             | 23,07                               | 19,13            |  |
| 5            | Euro 0,12                       | Th.       |                                |       | 921801                 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd                         | 1   | 10,18 G                     | 10,15G                            | 10,53                               | 9,24             |  |
| 5            | Th.                             | Th.       |                                |       | A0H0V4                 | LU0238202427 | Fidelity Fds-European Fund                             | 1   |                             |                                   | 16,66                               | 14,92            |  |
| 5            | Euro 0,15                       | Th.       |                                |       | A0H0WB                 | LU0237697510 | Fidelity Fds-Global Property                           | 1   |                             |                                   | 14,87                               | 12,67            |  |
| 5            | US\$ 0,14                       | Th.       |                                |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property                           | 1   |                             |                                   | 12,71                               | 10,77            |  |
| 5            | US\$ 0,47                       | Th.       |                                |       | A0CA6V                 | LU0173614495 | Fidelity Fds-China Focus Fund                          | 1   | 58,83 G                     |                                   | 68,32                               | 55,05            |  |
| 1            | Euro 2,17                       | Th.       |                                |       | A1W5T2                 | LU0974225590 | FINEXIS S.A.<br>Deutscher Mittelstandsanl.FDS          | 1   | 51,19 G                     |                                   | 52,95                               | 50,01            |  |
| 1            | Th.                             | Th.       | 02.01.18                       |       | A0KFRT                 | DE000A0KFRT0 | First Private Investment Management KAG mbH            | 1   | 100,82 G                    | 99,53G                            | 109,07                              | 96,94            |  |
| 12           | Th.                             | Th.       | 02.01.18                       |       | 979583                 | DE0009795831 | First Private Aktien Global                            | 1   | 79,04 G                     | 79,04G                            | 88,16                               | 76,93            |  |
| 11           | Th.                             | Th.       | 02.01.18                       |       | 977961                 | DE0009779611 | First Private Europa Akt. ULM                          | 1   | 87,86 G                     | 87,97G                            | 103,23                              | 86,68            |  |
| 10           | Euro 2,1                        | Th.       |                                |       | A0M430                 | LU0323578657 | Flossbach von Storch SICAV                             | 1   | 238,39 G                    |                                   | 244,29                              | 229,52           |  |
| 1            | Th.                             | Euro 1,6  | 07.05.18                       |       | A0HGEX                 | LU0232955988 | Flossb.v.Storch-Mult.Opport.                           | 1   |                             |                                   |                                     |                  |  |
| 1            | Th.                             | Euro 2,9  | 07.05.18                       |       | A0DN1Q                 | LU0207947044 | FPM Funds SICAV  | 1   |                             |                                   |                                     |                  |  |
| 1            | Th.                             | Euro 2,6  | 07.05.18                       |       | 603328                 | LU0124167924 | FPM Fds-FPM Fds Ladon-Eur.Val.                         | 1   |                             |                                   | 272,14                              | 194,37           |  |
|              |                                 |           |                                |       |                        |              | FPM Funds-Stockp.Germ.Sm./M.C.                         | 1   | 313,27 G                    |                                   | 477,02                              | 307,65           |  |
|              |                                 |           |                                |       |                        |              | FPM Funds-Stock.Germany All C.                         | 1   | 320,6 G                     | 322,94G                           | 444,66                              | 314,51           |  |
| 7            | Th.                             | Th.       |                                |       | 602296                 | LU0122614380 | Franklin Templeton Investment Funds SICAV              | 1   |                             |                                   |                                     |                  |  |
| 7            | Th.                             | Th.       |                                |       | 602299                 | LU0122613499 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1   | 14,91 G                     | 14,83G                            | 15,89                               | 14,25            |  |
| 7            | Th.                             | Th.       |                                |       | 602312                 | LU0122613903 | Fr.Temp.Inv.Fds-F.Biotech.Disc.                        | 1   | 22,15 G                     | 21,62G                            | 25,73                               | 21,14            |  |
| 7            | Th.                             | Th.       |                                |       | 602744                 | LU0122612848 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1   | 18,74 G                     | 18,92G                            | 24,69                               | 17,75            |  |
| 7            | Th.                             | Th.       |                                |       |                        |              | Fr.Temp.Inv.Fds-F.Europ.Grwth                          | 1   | 15,2 G                      | 15,04G                            | 17,44                               | 14,49            |  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | Franklin Templeton Investment Funds SICAV              |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                  |       | 749654                  | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 38,22 G                     | 38,29G                            | 47,42                           | 36,3         |
| 7            | Th.                       | Th.       |                                  |       | 749655                  | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 26,46 G                     | 26,39G                            | 26,79                           | 23,39        |
| 7            | Euro 1                    | Euro 0,34 | 08.08.18                         |       | 749656                  | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 15,42 G                     | 15,38G                            | 15,61                           | 14,33        |
| 7            | Th.                       | Th.       |                                  |       | 663275                  | LU0152983168 | FTIF-F.Japan Fund                                      | 1                               | 6,05 G                      | 6,06G                             | 7,01                            | 5,97         |
| 7            | Th.                       | Th.       |                                  |       | 694152                  | LU0131126574 | FTIF-F.Euro High Yield                                 | 1                               | 18,91 G                     | 18,87G                            | 19,3                            | 18,77        |
| 7            | Th.                       | Th.       |                                  |       | 926092                  | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd                          | 1                               | 24,04 G                     | 23,9G                             | 25,57                           | 21,3         |
| 7            | US\$ 0,54                 | US\$ 0,18 | 08.08.18                         |       | 926095                  | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                            | 1                               | 9,93 G                      | 9,89G                             | 10,24                           | 9,18         |
| 7            | Th.                       | Th.       |                                  |       | 785333                  | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 50,13 G                     | 50,93G                            | 57,65                           | 45,65        |
| 7            | Th.                       | Th.       |                                  |       | 785334                  | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                               | 35,22 G                     | 35,33G                            | 39,54                           | 34,18        |
| 7            | Th.                       | Th.       |                                  |       | 785335                  | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change                          | 1                               | 21,25 G                     | 21,2G                             | 23,45                           | 20,2         |
| 7            | Th.                       | Th.       |                                  |       | 785336                  | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 35,81 G                     | 35,71G                            | 37,99                           | 34,26        |
| 7            | Th.                       | Th.       |                                  |       | 785342                  | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                               | 32,21 G                     | 32,5G                             | 38,51                           | 30,93        |
| 7            | Th.                       | Th.       |                                  |       | 785343                  | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 28,46 G                     | 28,51G                            | 35,16                           | 27,02        |
| 7            | Th.                       | Th.       |                                  |       | 785349                  | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 18,92 G                     | 18,89G                            | 21,4                            | 18,15        |
| 7            | Th.                       | Th.       |                                  |       | 785352                  | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 12,68 G                     | 12,65G                            | 14,64                           | 12,23        |
| 7            | Th.                       | Th.       |                                  |       | 812922                  | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1                               | 14,92 G                     | 14,9G                             | 15,24                           | 14,87        |
| 7            | Euro 0,4                  | Th.       |                                  |       | 812944                  | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1                               | 9,21 G                      | 9,21G                             | 9,95                            | 8,98         |
| 7            | Th.                       | Th.       |                                  |       | 813104                  | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                               | 37,63 G                     | 37,35G                            | 42,92                           | 36,74        |
| 7            | Th.                       | Th.       |                                  |       | 813108                  | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd                          | 1                               | 23,99 G                     | 23,78G                            | 25,63                           | 21,46        |
| 7            | Th.                       | Th.       |                                  |       | 813201                  | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 22,29 G                     | 22,17G                            | 25,08                           | 21,26        |
| 7            | Th.                       | Th.       |                                  |       | 813202                  | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 19,76 G                     | 19,65G                            | 22,37                           | 18,85        |
| 7            | Th.                       | Th.       |                                  |       | 982584                  | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 23,26 G                     | 22,9G                             | 25,97                           | 22,5         |
| 7            | Th.                       | Th.       |                                  |       | 982585                  | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 18,97 G                     | 18,9G                             | 21,31                           | 18,36        |
| 7            | Th.                       | Th.       |                                  |       | 982589                  | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value                         | 1                               | 71,38 G                     | 70,9G                             | 74,04                           | 63,15        |
| 7            | Th.                       | Th.       |                                  |       | 987144                  | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                               | 20,68 G                     | 20,6G                             | 27,12                           | 19,56        |
| 7            | Th.                       | Th.       |                                  |       | 987148                  | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd                           | 1                               | 25,4 G                      | 25,4G                             | 26,9                            | 23,82        |
| 7            | Th.                       | Th.       |                                  |       | 986459                  | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value                         | 1                               | 71,42 G                     | 70,9G                             | 74,59                           | 63,18        |
| 7            | US\$ 0,36                 | US\$ 0,11 | 08.08.18                         |       | 986132                  | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                          | 1                               | 5,12 G                      | 5,12G                             | 5,24                            | 4,8          |
| 7            | Th.                       | Th.       |                                  |       | A0B9EH                  | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                               | 34,33 G                     | 34,33G                            | 39,4                            | 33,53        |
| 7            | Th.                       | Th.       |                                  |       | 989668                  | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 22 G                        | 22,1G                             | 25,24                           | 21,2         |
| 7            | Euro 0,1                  | Th.       |                                  |       | 989669                  | LU0093669546 | FTIF-F.Euro Government Bond                            | 1                               | 10,8 G                      | 10,8G                             | 11,06                           | 10,75        |
| 7            | US\$ 0,76                 | US\$ 0,38 | 08.10.18                         |       | 973725                  | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                         | 1                               | 19,25 G                     | 19,25G                            | 20,6                            | 18,64        |
| 7            | Th.                       | Th.       |                                  |       | 973909                  | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                             | 1                               | 23,82 G                     | 23,82G                            | 27,73                           | 22,61        |
| 7            | Th.                       | Th.       |                                  |       | 934224                  | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 23,29 G                     | 23,29G                            | 26,2                            | 22,34        |
| 7            | Euro 0,28                 | Th.       |                                  |       | 937442                  | LU0109395268 | FTIF-F.Euro High Yield                                 | 1                               | 6,02 G                      | 6,02G                             | 6,4                             | 5,97         |
| 7            | Th.                       | Th.       |                                  |       | 937444                  | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                         | 1                               | 25,66 G                     | 25,66G                            | 29,75                           | 24,39        |
| 7            | Th.                       | Th.       |                                  |       | 937446                  | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd                         | 1                               | 15,98 G                     | 15,98G                            | 17,99                           | 13,8         |
| 7            | Th.                       | Th.       |                                  |       | 937448                  | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1                               | 14,07 G                     | 14,07G                            | 15,44                           | 12,15        |
| 7            | Th.                       | Th.       |                                  |       | 937452                  | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 22,59 G                     | 22,59G                            | 24,11                           | 21,71        |
| 7            | Th.                       | Th.       |                                  |       | 941034                  | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 17,19 G                     | 17,19G                            | 18,2                            | 16,35        |
| 7            | Th.                       | Th.       |                                  |       | 941035                  | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 19,9 G                      | 19,9G                             | 20,93                           | 18,83        |
| 7            | US\$ 0,09                 | Th.       |                                  |       | 971654                  | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 31,78 G                     | 31,78G                            | 33,82                           | 30,5         |
| 7            | Euro 0,07                 | Th.       |                                  |       | 971655                  | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change                          | 1                               | 18,98 G                     | 18,98G                            | 21,11                           | 18,05        |
| 7            | Th.                       | Th.       |                                  |       | 971656                  | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                               | 33,24 G                     | 33,24G                            | 37,33                           | 32,26        |
| 7            | Th.                       | Th.       |                                  |       | 971658                  | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                               | 30,75 G                     | 30,75G                            | 36,75                           | 29,53        |
| 7            | US\$ 0,21                 | Th.       |                                  |       | 971659                  | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 18,01 G                     | 18,01G                            | 20,56                           | 17,03        |
| 7            | US\$ 0,4                  | Th.       |                                  |       | 971660                  | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 44,04 G                     | 44,04G                            | 51,19                           | 40,11        |
| 7            | US\$ 0,08                 | Th.       |                                  |       | 971661                  | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 25,85 G                     | 25,85G                            | 32,04                           | 24,54        |
| 7            | US\$ 1,2                  | US\$ 0,39 | 08.08.18                         |       | 971663                  | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 15,44 G                     | 15,44G                            | 15,47                           | 14,35        |
| 7            | US\$ 0,17                 | US\$ 0,1  | 08.08.18                         |       | 971665                  | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                         | 1                               | 7,7 G                       | 7,7G                              | 7,82                            | 7,14         |
| 7            | US\$ 1,46                 | US\$ 0,74 | 08.10.18                         |       | 971666                  | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                          | 1                               | 11,57 G                     | 11,57G                            | 13,08                           | 11           |
| 7            | US\$ 0,4                  | US\$ 0,14 | 08.08.18                         |       | A0DQXN                  | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                          | 1                               | 8,27 G                      | 8,27G                             | 9,03                            | 8            |
| 7            | Th.                       | Th.       |                                  |       | A0DQXV                  | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                               | 16,65 G                     | 16,65G                            | 17,43                           | 15,57        |
| 7            | Th.                       | Th.       |                                  |       | A0DQXW                  | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                               | 20,11 G                     | 20,11G                            | 21,01                           | 18,83        |
| 7            | Th.                       | Th.       |                                  |       | A0HF36                  | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                               | 29,61 G                     | 29,61G                            | 36,13                           | 27,17        |
| 7            | Th.                       | Th.       |                                  |       | A0HF4A                  | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                               | 35,75 G                     | 35,75G                            | 43,86                           | 32,6         |
| 7            | Th.                       | Th.       |                                  |       | A0HGA0                  | LU0231790832 | FTIF-F.Japan Fund                                      | 1                               | 7 G                         | 7G                                | 8,05                            | 6,89         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                 |       | A0HGAZ                 | LU0231790675 | Franklin Templeton Investment Funds SICAV              | 1   | 6,97 G                      |                                   | 8,02                                | 6,87             |
| 7            | Euro 0,07                       | Th.       |                                 |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1   | 25,81 G                     |                                   | 32,14                               | 24,52            |
| 7            | Th.                             | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1   | 28,36 G                     |                                   | 35,2                                | 26,94            |
| 7            | Euro 0,19                       | Th.       |                                 |       | A0F6WT                 | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                           | 1   | 18,13 G                     |                                   | 20,95                               | 17,48            |
| 7            | Th.                             | Th.       |                                 |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1   | 17,55 G                     |                                   | 20,9                                | 16,75            |
| 7            | Th.                             | Th.       |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1   | 14,53 G                     |                                   | 17,37                               | 13,8             |
| 7            | Th.                             | Th.       |                                 |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                             | 1   | 23,01 G                     |                                   | 26,84                               | 21,85            |
| 7            | Euro 0,06                       | Th.       |                                 |       | A0B9KE                 | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1   | 17,29 G                     |                                   | 18,42                               | 16,55            |
| 7            | Euro 0,35                       | Th.       |                                 |       | A0KEC0                 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1   | 44,01 G                     |                                   | 51,2                                | 40,2             |
| 7            | Th.                             | Th.       |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1   | 38,16 G                     |                                   | 47,56                               | 36,26            |
| 7            | Th.                             | Th.       |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret.                          | 1   | 26,79 G                     |                                   | 27,14                               | 24,22            |
| 7            | Th.                             | Th.       |                                 |       | A0Q0A0                 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1   | 5,65 G                      |                                   | 6,07                                | 5,18             |
| 7            | Th.                             | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1   | 5,6 G                       |                                   | 6,04                                | 5,16             |
| 7            | Th.                             | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                         | 1   | 20,47 G                     |                                   | 24,24                               | 19,77            |
| 7            | Th.                             | Th.       |                                 |       | A1CU83                 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                         | 1   | 2,9 G                       |                                   | 3,87                                | 2,82             |
| 7            | Th.                             | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                         | 1   | 3,86 G                      |                                   | 5,09                                | 3,76             |
| 12           | Th.                             | Th.       |                                 |       | A0HMP4                 | LU0234580636 | Goldman Sachs Funds SICAV                              | 1   |                             |                                   | 17,89                               | 14,23            |
| 12           | Th.                             | Th.       |                                 |       | 973732                 | LU0050126431 | GS Fds-GS BRICs Equity Portfo.                         | 1   | 21,92 G                     |                                   | 26,53                               | 20,5             |
| 12           | Th.                             | Th.       |                                 |       | 973733                 | LU0040769829 | GSF Fds-GS Asia Equity Ptf                             | 1   | 32,1 G                      |                                   | 34,06                               | 30,41            |
| 12           | Th.                             | Th.       |                                 |       | 989527                 | LU0094480398 | GS Fds.-GS Strat.GI.Eq.Portf.                          | 1   | 17,63 G                     |                                   | 19,66                               | 17,2             |
| 12           | Euro 0,31                       | Th.       |                                 |       | 989584                 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P                         | 1   | 6,27 G                      |                                   | 6,49                                | 6,25             |
| 12           | Th.                             | Th.       |                                 |       | 987714                 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf                         | 1   | 29,92 G                     |                                   | 37,08                               | 28,38            |
| 12           | Euro 0,1                        | Th.       |                                 |       | 926136                 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.                         | 1   | 14,07 G                     | 14,06G                            | 15,55                               | 13,53            |
| 12           | Th.                             | Th.       |                                 |       | 766536                 | LU0133264282 | GSF Fds-GS Asia Equity Ptf                             | 1   | 24,63 G                     | 24,68G                            | 30,05                               | 23,06            |
| 12           | Th.                             | Th.       |                                 |       | 607933                 | LU0122971814 | GSF Fds-GS Asia Equity Ptf                             | 1   | 26,3 G                      | 26,53G                            | 31,93                               | 24,6             |
| 12           | Th.                             | Th.       |                                 |       | 607935                 | LU0122976888 | GS Fds-GS Japan Equity Ptf                             | 1   | 12,62 G                     | 12,71G                            | 14,12                               | 12,31            |
| 1            | Euro 1,72                       | Euro 1,7  | 15.02.18                        |       | 986054                 | AT0000973029 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income    | 1   | 133,97 G                    |                                   | 140,98                              | 132,94           |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 979971                 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   | 1   | 73,02 G                     | 72,98G                            | 74,87                               | 72,58            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 979974                 | DE0009799742 | HANSAbalance   | 1   | 68,01 G                     | 68,01G                            | 70,83                               | 67,31            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 979975                 | DE0009799759 | HANSAdynamic   | 1   | 58,12 G                     | 58,04G                            | 62                                  | 56,84            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 981771                 | DE0009817718 | HI Topselect W   | 1   | 65,65 G                     | 65,55G                            | 68,46                               | 65               |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 981772                 | DE0009817726 | HI Topselect D   | 1   | 59,64 G                     | 59,54G                            | 64,33                               | 58,64            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 978190                 | DE0009781906 | IPAM AktienSpezial                                     | 1   |                             |                                   | 101,77                              | 95,65            |
| 12           | Th.                             | Euro 0,46 | 01.02.18                        |       | 976691                 | DE0009766915 | Konzept privat   | 1   | 47,66 G                     | 47,64G                            | 49,46                               | 47,31            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 976620                 | DE0009766204 | HANSAaccura  | 1   | 60,08 G                     | 60,06G                            | 60,94                               | 59,94            |
| 1            | Euro 0,06                       | Th.       | 02.01.18                        |       | 976621                 | DE0009766212 | HANSAdefensive   | 1   | 49,4 G                      | 49,36G                            | 49,92                               | 49,36            |
| 1            | Euro 0,45                       | Th.       | 02.01.18                        |       | 976623                 | DE0009766238 | HANSAertrag  | 1   | 29,73 G                     | 29,66G                            | 31,71                               | 29,66            |
| 12           | Th.                             | Th.       | 02.01.18                        |       | 532143                 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd                         | 1   | 47,42 G                     | 47,36G                            | 54,32                               | 46,9             |
| 1            | Euro 0,52                       | Th.       | 02.01.18                        |       | 847901                 | DE0008479015 | HANSArenta   | 1   | 23,61 G                     | 23,59G                            | 24,51                               | 23,57            |
| 1            | Euro 0,27                       | Th.       | 02.01.18                        |       | 847902                 | DE0008479023 | HANSAsecur   | 1   | 38,36 G                     | 38,15G                            | 47,8                                | 37,67            |
| 1            | Euro 0,46                       | Th.       | 02.01.18                        |       | 847908                 | DE0008479080 | HANSAinternational                                     | 1   | 18,34 G                     | 18,26G                            | 18,78                               | 17,72            |
| 1            | Euro 0,14                       | Th.       | 02.01.18                        |       | 847909                 | DE0008479098 | HANSAzins  | 1   | 24,27 G                     | 24,26G                            | 24,54                               | 24,26            |
| 1            | Euro 0,9                        | Th.       | 02.01.18                        |       | 847915                 | DE0008479155 | HANSAeuropa  | 1   | 45,77 G                     | 45,57G                            | 52,97                               | 44,54            |
| 12           | Th.                             | Th.       | 02.01.18                        |       | A0M2H1                 | DE000A0M2H13 | HINKEL Europ.Core Sat.S.HI Fds                         | 1   | 50,15 G                     |                                   | 59,76                               | 50,15            |
| 8            | Euro 0,35                       | Th.       | 02.01.18                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible                            | 1   | 62,19 G                     |                                   | 63,85                               | 60,72            |
| 8            | Th.                             | Euro 4,89 | 15.12.17                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I                                     | 1   | 155,9 G                     |                                   | 173,7                               | 154,14           |
| 8            | Th.                             | Th.       | 02.01.18                        |       | A0NEKK                 | DE000A0NEKK1 | HANSAgold  | 1   | 50,79 G                     |                                   | 53,83                               | 48,53            |
| 8            | Euro 6,35                       | Th.       | 02.01.18                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus                                    | 1   | 173,64 G                    |                                   | 189,15                              | 172,76           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0D9PG                 | DE000A0D9PG7 | 4Q-GROWTH FONDS  | 1   | 118,25 G                    |                                   | 130,74                              | 104,6            |
| 10           | Euro 3                          | Th.       | 02.01.18                        |       | A0F5HA                 | DE000A0F5HA3 | IPAM RentenWachstum                                    | 1   | 106,1 G                     | 106,1G                            | 108,9                               | 105,99           |
| 8            | Th.                             | Th.       | 02.01.18                        |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds                             | 1   | 116,93 G                    |                                   | 156,07                              | 111,44           |
| 8            | Euro 0,75                       | Th.       | 02.01.18                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select                                   | 1   | 64,86 G                     |                                   | 78,5                                | 62,84            |
| 8            | Th.                             | Th.       | 02.01.18                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte   | 1   | 28,74 G                     |                                   | 33,11                               | 27,48            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | A0RHHC                 | DE000A0RHHC8 | 4Q-SMART POWER   | 1   | 56,32 G                     |                                   | 63,59                               | 53,83            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG         | Mindest-betrag variabler Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                  |       | A0RD3R                  | LU0406025261 | Hauck & Aufhäuser Fund Services S.A.<br>Value Opportunity Fund | 1                               | 74,51 G                     |                                   | 85,24                           | 74,13        |
| 1            | Th.                       | Th.       |                                  |       | A0BL7N                  | LU0184391075 | VCH Expert Natural Resources                                   | 1                               |                             |                                   | 11,23                           | 8,87         |
| 8            | Th.                       | Th.       |                                  |       | 926200                  | LU0103598305 | Perpetuum Vita Basis   | 1                               | 33,29 G                     | 33,32G                            | 34,28                           | 33,19        |
|              |                           |           |                                  |       |                         |              | HSBC Global Investment Funds SICAV                             |                                 |                             |                                   |                                 |              |
| 4            | US\$ 0,66                 | US\$ 0,7  | 11.07.18                         |       | 930419                  | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond                                    | 1                               | 15,58 G                     | 15,58G                            | 16,55                           | 14,97        |
| 4            | £ 0,56                    | £ 0,7     | 11.07.18                         |       | 813957                  | LU0156331158 | HSBC GIF-UK Equity   | 1                               | 34,43 G                     | 34,62G                            | 39,36                           | 33,1         |
| 4            | Th.                       | Th.       |                                  |       | 120193                  | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                                  | 1                               | 72,81 G                     | 72,98G                            | 87,5                            | 70,99        |
| 4            | Th.                       | Th.       |                                  |       | 120204                  | LU0165074666 | HSBC GIF-Euroland Equity                                       | 1                               | 39,73 G                     | 39,74G                            | 46,78                           | 37,91        |
| 4            | Euro 0,41                 | Euro 0,35 | 11.07.18                         |       | 120205                  | LU0165074740 | HSBC GIF-Euroland Equity                                       | 1                               | 34,74 G                     | 34,74G                            | 41,28                           | 33,14        |
| 4            | Th.                       | Th.       |                                  |       | 120418                  | LU0165191387 | HSBC GIF-Global Bond   | 1                               | 14,98 G                     | 15G                               | 15,15                           | 14,29        |
| 4            | Th.                       | Th.       |                                  |       | 120850                  | LU0165128348 | HSBC GIF-Euro High Yield Bond                                  | 1                               | 41,66 G                     | 41,59G                            | 42,53                           | 41,38        |
| 4            | Yen 5,59                  | Yen 13,19 | 11.07.18                         |       | 255452                  | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ.                                  | 1                               | 9,59 G                      | 9,63G                             | 10,38                           | 9,4          |
| 4            | Euro 0,47                 | Euro 0,85 | 11.07.18                         |       | 260621                  | LU0149719808 | HSBC GIF-European Equity                                       | 1                               | 37,64 G                     | 37,6G                             | 44,26                           | 36,06        |
| 4            | Th.                       | Th.       |                                  |       | 260625                  | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ.                                  | 1                               | 67,97 G                     | 68,2G                             | 72,82                           | 65,89        |
| 4            | US\$ 0,26                 | US\$ 0,28 | 11.07.18                         |       | 260626                  | LU0149725797 | HSBC GIF-Economic Scale US Eq.                                 | 1                               | 40,26 G                     | 40,2G                             | 41,99                           | 35,61        |
| 4            | US\$ 0,13                 | US\$ 0,15 | 11.07.18                         |       | 260630                  | LU0149734781 | HSBC GIF-US Dollar Bond  | 1                               | 9,16 G                      | 9,16G                             | 9,24                            | 8,44         |
| 4            | Th.                       | Th.       |                                  |       | 263205                  | LU0165289439 | HSBC GIF-Asia ex Japan Equity                                  | 1                               | 53,31 G                     | 52,93G                            | 62,85                           | 50,06        |
| 4            | Th.                       | Th.       |                                  |       | 263222                  | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                                 | 1                               | 14,06 G                     | 14,04G                            | 16,69                           | 13,38        |
| 4            | Th.                       | Th.       |                                  |       | 263227                  | LU0164880469 | HSBC GIF-Hong Kong Equity                                      | 1                               | 125,06 G                    | 124,59G                           | 151,94                          | 117,77       |
| 4            | Th.                       | Th.       |                                  |       | 263233                  | LU0164881194 | HSBC GIF-Indian Equity   | 1                               | 148,79 G                    | 149,87G                           | 182,39                          | 136,56       |
| 4            | Th.                       | Th.       |                                  |       | 263243                  | LU0164902453 | HSBC GIF-Economic Scale US Eq.                                 | 1                               | 36,72 G                     | 36,65G                            | 38,29                           | 32,27        |
| 4            | US\$ 2,16                 | US\$ 2,6  | 11.07.18                         |       | 974461                  | LU0011817854 | HSBC GIF-Hong Kong Equity                                      | 1                               | 104,47 G                    |                                   | 128,87                          | 98,37        |
| 4            | US\$ 0,43                 | US\$ 0,52 | 11.07.18                         |       | 974462                  | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ.                                 | 1                               | 32,14 G                     |                                   | 33,73                           | 30,38        |
| 4            | US\$ 0,11                 | US\$ 0,13 | 11.07.18                         |       | 974465                  | LU0039216972 | HSBC GIF-Global Bond   | 1                               | 11,48 G                     |                                   | 11,65                           | 11,06        |
| 4            | Th.                       | Th.       |                                  |       | 974873                  | LU0066902890 | HSBC GIF-Indian Equity   | 1                               | 146,74 G                    |                                   | 179,87                          | 134,68       |
| 4            | Euro 0,65                 | Euro 1,05 | 11.07.18                         |       | 973763                  | LU0047473722 | HSBC GIF-European Equity                                       | 1                               | 37,17 G                     |                                   | 43,75                           | 35,6         |
| 4            | US\$ 0,39                 | US\$ 0,03 | 11.07.18                         |       | 972629                  | LU0039217434 | HSBC GIF-Chinese Equity  | 1                               | 81,99 G                     |                                   | 105,31                          | 77,05        |
| 4            | Th.                       | Th.       |                                  |       | A0DP5K                  | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                 | 1                               | 15,68 G                     |                                   | 17,88                           | 15,03        |
| 4            | Euro 0,1                  | Euro 0,28 | 11.07.18                         |       | A0D9FM                  | LU0213961765 | HSBC GIF - Turkey Equity                                       | 1                               | 12,79 G                     |                                   | 19,67                           | 9,75         |
| 4            | Th.                       | Th.       |                                  |       | A0D8GA                  | LU0210636733 | HSBC GIF - Thai Equity   | 1                               | 18,75 G                     |                                   | 19,7                            | 17,24        |
| 4            | US\$ 0,14                 | US\$ 0,1  | 11.07.18                         |       | A0D8GB                  | LU0210637038 | HSBC GIF - Thai Equity   | 1                               | 15,27 G                     |                                   | 16,05                           | 14,18        |
| 4            | Th.                       | Th.       |                                  |       | A0EAGX                  | LU0212851702 | HSBC GIF-Asia ex Japan Equity                                  | 1                               |                             |                                   | 24,09                           | 17,18        |
| 4            | US\$ 0,14                 | US\$ 0,23 | 11.07.18                         |       | A0J3HS                  | LU0254986077 | HSBC GIF-Latin American Equity                                 | 1                               | 10,74 G                     |                                   | 12,05                           | 9,69         |
| 4            | Th.                       | Th.       |                                  |       | A0J3HT                  | LU0254985343 | HSBC GIF-Latin American Equity                                 | 1                               | 12 G                        |                                   | 13,21                           | 10,79        |
| 4            | US\$ 0,11                 | US\$ 0,27 | 11.07.18                         |       | A0J3PA                  | LU0254982241 | HSBC GIF-BRIC Markets Equity                                   | 1                               |                             |                                   | 15,55                           | 12,56        |
|              |                           |           |                                  |       |                         |              | Internationale Kapitalanlagegesellschaft mbH                   |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,79                 | Th.       | 02.01.18                         |       | 847109                  | DE0008471095 | Gothaer Euro-Rent  | 1                               | 57,94 G                     | 57,97G                            | 60,63                           | 57,85        |
| 3            | Th.                       | Th.       |                                  |       | 658697                  | LU0123357419 | Invesco Funds SICAV<br>Invesco Energy Fund                     | 1                               | 13,91 G                     | 13,89G                            | 17,01                           | 13,18        |
| 4            | Th.                       | Th.       |                                  |       | 971682                  | LU0037079380 | IPConcept [Luxemburg] S.A.<br>EB Öko-Aktienfonds               | 1                               | 174,75 G                    | 173,79G                           | 184,77                          | 166,75       |
| 10           | Th.                       | Th.       |                                  |       | A0Q72H                  | LU0383026803 | Stuttgarter-Aktien-Fonds                                       | 1                               | 90,74 G                     |                                   | 93,66                           | 82,1         |
| 7            | Th.                       | Th.       |                                  |       | A0RN0S                  | LU0430796895 | CONREN Fortune   | 1                               | 122,86 G                    |                                   | 127,61                          | 121          |
| 10           | Th.                       | Th.       |                                  |       | A0X82B                  | LU0434032149 | Stuttgarter Energiefonds                                       | 1                               | 35,54 G                     |                                   | 37,99                           | 32,42        |
| 10           | Th.                       | Th.       |                                  |       | A1CXWP                  | LU0506868503 | Stuttgarter Dividendenfonds                                    | 1                               | 78,41 G                     |                                   | 79,23                           | 68,24        |
| 7            | Euro 1,21                 | Th.       |                                  |       | A140AC                  | LU1295763327 | CONREN Fortune   | 1                               | 48,68 G                     |                                   | 50,56                           | 47,93        |
| 7            | Th.                       | Th.       |                                  |       | A14Z98                  | LU1295765371 | CONREN-Equity  | 1                               | 50,04 G                     |                                   | 51,76                           | 48,35        |
| 7            | Euro 0,6                  | Th.       |                                  |       | A14Z99                  | LU1295768474 | CONREN-Fixed Income  | 1                               | 47,73 G                     |                                   | 49,23                           | 47,64        |
| 7            | Th.                       | Th.       |                                  |       | A1W3DH                  | LU0955859144 | CONREN-Equity  | 1                               | 114,45 G                    |                                   | 118,38                          | 110,58       |
|              |                           |           |                                  |       |                         |              | Janus Henderson Fund   |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                  |       | A0DNE8                  | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                                  | 1                               | 6,1 G                       |                                   | 6,7                             | 5,95         |
| 10           | Th.                       | Th.       |                                  |       | A0DLLD4                 | LU0200080918 | Jan.Hend.-J.H.Latin American                                   | 1                               | 15,63 G                     |                                   | 17,71                           | 14,55        |
| 10           | Th.                       | Th.       |                                  |       | A0DLKB                  | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                                 | 1                               | 9,8 G                       |                                   | 10,67                           | 9,56         |
| 10           | Th.                       | Th.       |                                  |       | A0DM8A                  | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                                 | 1                               | 15 G                        |                                   | 17,54                           | 14,45        |
| 10           | Th.                       | Th.       |                                  |       | 625958                  | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                                 | 1                               | 12,45 G                     | 12,36G                            | 14,46                           | 11,92        |
| 10           | Th.                       | Th.       |                                  |       | 798227                  | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                                 | 1                               | 8,76 G                      | 8,74G                             | 9,58                            | 8,54         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 7            | Euro 0,42                 | Th.       |                                 |       | 933913                 | LU0107398884 | JPMorgan Funds   | 1                              | 15,13 G                     | 15,13G                            | 17,67                           | 14,51        |
| 7            | US\$ 0,49                 | Th.       |                                 |       | 577343                 | LU0117842756 | JPMorgan-Europe Strategic Val.                         | 1                              | 27,5 G                      | 27,42G                            | 32,04                           | 26,34        |
| 7            | Th.                       | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan-Singapore Fund                                | 1                              | 29,05 G                     | 29,42G                            | 33,71                           | 25,97        |
| 7            | Th.                       | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Latin America Equity                          | 1                              | 19,48 G                     | 19,3G                             | 20,28                           | 16,93        |
| 7            | US\$ 0,4                  | Th.       |                                 |       | 972079                 | LU0053687314 | JPMorgan-Emer.Middle East Equ.                         | 1                              | 36,86 G                     |                                   | 42,98                           | 33,09        |
| 7            | US\$ 0,03                 | Th.       |                                 |       | 971602                 | LU0053696224 | JPMorgan-Latin America Equity                          | 1                              | 30,13 G                     |                                   | 34,95                           | 28,21        |
| 7            | Euro 0,62                 | Th.       |                                 |       | 971604                 | LU0089640097 | JPMorgan-Japan Equity Fund                             | 1                              | 49,43 G                     |                                   | 56,44                           | 47,73        |
| 7            | Euro 0,97                 | Th.       |                                 |       | 971605                 | LU0053685029 | JPMorgan-Euroland Equity Fund                          | 1                              | 46,92 G                     |                                   | 52,73                           | 45,07        |
| 7            | US\$ 0,01                 | Th.       |                                 |       | 971609                 | LU0052474979 | JPMorgan-Europe Equity Fund                            | 1                              | 85,29 G                     |                                   | 94,91                           | 79,99        |
| 7            | US\$ 0,17                 | Th.       |                                 |       | 973678                 | LU0053685615 | JPMorgan-Pacific Equity Fund                           | 1                              | 28,33 G                     |                                   | 33,73                           | 26,7         |
| 7            | Euro 1,22                 | Th.       |                                 |       | 973679                 | LU0053687074 | JPMorgan-Emerging Markets Equ.                         | 1                              | 71,74 G                     |                                   | 84,51                           | 70,12        |
| 7            | US\$ 0,1                  | Th.       |                                 |       | 973778                 | LU0051755006 | JPMorgan-Europe Small Cap Fund                         | 1                              | 47,75 G                     |                                   | 62,42                           | 43,64        |
| 7            | Euro 1,03                 | Th.       |                                 |       | 973802                 | LU0051759099 | JPMorgan-China Fund                                    | 1                              | 34,55 G                     |                                   | 41,12                           | 32,59        |
| 7            | US\$ 0,45                 | Th.       |                                 |       | 974541                 | LU0058908533 | JPMorgan-Emerging Europe Eq.Fd                         | 1                              | 76,6 G                      |                                   | 90,08                           | 70,11        |
| 7            | US\$ 0,32                 | Th.       |                                 |       | 988237                 | LU0083573666 | JPMorgan-India Fund                                    | 1                              | 19,16 G                     |                                   | 20,31                           | 16,8         |
| 7            | Th.                       | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Emer.Middle East Equ.                         | 1                              | 12,71 G                     |                                   | 14,74                           | 12,41        |
| 7            | Euro 0,02                 | Th.       |                                 |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                         | 1                              | 10,8 G                      |                                   | 12,59                           | 10,61        |
| 7            | Th.                       | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan-Global Natural Resou.                         | 1                              |                             |                                   | 10,39                           | 8,67         |
| 7            | US\$ 0,27                 | Th.       |                                 |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                             | 1                              |                             |                                   | 9,04                            | 7,55         |
| 7            | Th.                       | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan Funds - Africa Equity                         | 1                              |                             |                                   | 9,85                            | 7,98         |
| 7            | Th.                       | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity                         | 1                              |                             |                                   | 20,79                           | 17,04        |
| 7            | Th.                       | Th.       |                                 |       | A0F6ES                 | LU0229773345 | JSS Investmentfonds SICAV                              | 1                              | 190,2 G                     | 189,61G                           | 201,18                          | 170,73       |
| 7            | Th.                       | Th.       |                                 |       | 988087                 | LU0088812606 | JSS IF-JSS OekoSar Equ.-Gibl                           | 1                              | 228,24 G                    | 227,06G                           | 242,29                          | 214,15       |
| 7            | Th.                       | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS Themat.Equ.Global                         | 1                              | 277,76 G                    | 279,6G                            | 315,68                          | 268,72       |
| 7            | Th.                       | Th.       |                                 |       | 973500                 | LU0058891119 | JSS Inv.-JSS Syst.Eq.-Em.Mkts                          | 1                              | 92,61 G                     | 92,06G                            | 103,11                          | 90,23        |
| 7            | Th.                       | Th.       |                                 |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe                           | 1                              | 193,32 G                    | 192,22G                           | 201,54                          | 190,06       |
| 7            | Euro 1,72                 | Th.       |                                 |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                          | 1                              | 157,17 G                    | 157,1G                            | 162,06                          | 157,1        |
| 7            | Th.                       | Th.       |                                 |       |                        |              | JSS Inv.-JSS Sus.Bd-EUR Corp.                          | 1                              |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 581365                 | LU0121747215 | JSS Multi Label SICAV                                  | 1                              | 5,19 G                      | 5,15G                             | 5,93                            | 5,04         |
|              |                           |           |                                 |       |                        |              | JSS M.L.-New Energy Fd EO                              | 1                              |                             |                                   |                                 |              |
| 10           | Euro 1,02                 | Th.       | 02.01.18                        |       | 532614                 | DE0005326144 | LBBW Asset Management Investmentgesellschaft mbH       | 1                              | 67,25 G                     | 67,18G                            | 68,16                           | 67,18        |
| 10           | Euro 0,5                  | Th.       | 02.01.18                        |       | 848367                 | DE0008483678 | LBBW RentaMax  | 1                              | 40,08 G                     | 40,04G                            | 40,63                           | 39,09        |
| 2            | Euro 1,7                  | Th.       | 02.01.18                        |       | 848465                 | DE0008484650 | BW-RENTA-INTERNATIONAL-FONDS                           | 1                              | 160,75 G                    | 160,04G                           | 195,17                          | 156,72       |
| 2            | Euro 0,02                 | Th.       | 02.01.18                        |       | 976683                 | DE0009766832 | LBBW Aktien Deutschland                                | 1                              | 48,69 G                     | 48,69G                            | 49,23                           | 48,69        |
| 2            | Euro 0,58                 | Th.       | 02.01.18                        |       | 976688                 | DE0009766881 | LBBW Geldmarktfonds                                    | 1                              | 98,03 G                     | 97,98G                            | 102,67                          | 97,24        |
| 2            | Euro 0,59                 | Th.       | 02.01.18                        |       | 976696                 | DE0009766964 | LBBW Multi Global                                      | 1                              | 32,31 G                     | 32,29G                            | 33,06                           | 32,23        |
| 2            | Euro 0,75                 | Euro 0,71 | 08.12.17                        |       | 978022                 | DE0009780221 | LBBW Renten Euro Flex                                  | 1                              | 32,88 G                     | 32,55G                            | 37,27                           | 31,87        |
| 2            | Euro 0,99                 | Euro 1,23 | 08.12.17                        |       | 978041                 | DE0009780411 | LBBW Aktien Europa                                     | 1                              | 44,63 G                     | 44,47G                            | 51,47                           | 42,88        |
| 1            | Euro 1,34                 | Euro 1,78 | 08.12.17                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Dividenden Strat.Euroland                         | 1                              | 88,45 G                     |                                   | 96,97                           | 84,48        |
| 1            | Euro 0,24                 | Th.       | 02.01.18                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Nachhaltigkeit Aktien                             | 1                              | 46 G                        | 45,65G                            | 49,94                           | 44,2         |
| 11           | Euro 2,87                 | Th.       | 02.01.18                        |       | A0RA06                 | DE000A0RA061 | LBBW Global Warming                                    | 1                              | 40,79 G                     |                                   | 46,13                           | 40           |
| 7            | Th.                       | Th.       |                                 |       | A0B9GB                 | LU0188847478 | LBBW Zyklus Strategie                                  | 1                              | 26,88 G                     |                                   | 31,87                           | 26,01        |
| 7            | Euro 0,16                 | Th.       |                                 |       | 257546                 | LU0165251116 | LuxTopic FCP   | 1                              | 19,79 G                     | 19,74G                            | 22,4                            | 19,62        |
| 7            | Euro 0,27                 | Th.       |                                 |       | 257547                 | LU0165251629 | LuxTopic - Pacific                                     | 1                              | 17,74 G                     | 17,73G                            | 18,46                           | 17,63        |
|              |                           |           |                                 |       |                        |              | LuxTopic - Aktien Europa                               | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | LuxTopic - Bank Schilling                              | 1                              |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Investment Funds [1]                               | 1                              | 31,13 G                     | 31,18G                            | 33,45                           | 30,1         |
| 1            | Th.                       | Th.       |                                 |       | 722755                 | LU0152754726 | M&G Inv.(1)-M&G Global Themes                          | 1                              | 142,89 G                    | 142,1G                            | 171,91                          | 137,57       |
| 7            | Th.                       | Euro 1,17 | 06.11.18                        |       | A1W98T                 | LU1002378492 | MainFirst SICAV  | 1                              | 117,89 G                    |                                   | 127,6                           | 115,84       |
| 1            | Th.                       | Th.       |                                 |       | 593117                 | LU0179077945 | MainFirst - Euro Value Stars                           | 1                              | 679,57 G                    | 675,49G                           | 782,89                          | 666,17       |
| 10           | Euro 2,23                 | Th.       | 29.12.17                        |       | 975411                 | DE0009754119 | Marathon FCP   | 1                              | 161,42 G                    | 162,21G                           | 191,11                          | 158,44       |
| 4            | Euro 2,21                 | Th.       | 29.12.17                        |       | 975433                 | DE0009754333 | Marathon-Aktien DividendenSta.                         | 1                              | 80,7 G                      | 80,67G                            | 91,54                           | 78,13        |
|              |                           |           |                                 |       |                        |              | ME Fonds   | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH         | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | MEAG ProlInvest  | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | MEAG EuroInvest  | 1                              |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                 |       |                        |              |   |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.    |                                 |       | A12A4F                 | LU1105888280 | MET Fonds FCP<br>MET Fonds - VermögensMandat<br>Metzler Asset Management GmbH | 1   | 86,59 G                     |                                   | 101,2            | 84,72            |
| 11           | Th.                             | Th.    | 02.01.18                        |       | 976168                 | DE0009761684 | Metzler Euro Liquidity  | 1   | 67,42 G                     |                                   | 67,89            | 67,42            |
| 11           | Euro 1,5                        | Th.    | 02.01.18                        |       | 975222                 | DE0009752220 | Metzler Aktien Europa   | 1   | 116,74 G                    |                                   | 127,93           | 113,52           |
| 11           | Th.                             | Th.    | 02.01.18                        |       | 975225                 | DE0009752253 | Metzler Wachstum International<br>Metzler International Investments PLC       | 1   | 168,42 G                    |                                   | 184,8            | 159,61           |
| 10           | Th.                             | Th.    |                                 |       | 987735                 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp.  | 1   | 289,45 G                    |                                   | 330,96           | 281,27           |
| 10           | Th.                             | Th.    |                                 |       | 987736                 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth  | 1   | 171,47 G                    |                                   | 191,16           | 167,32           |
| 10           | Th.                             | Th.    |                                 |       | 989437                 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd  | 1   | 52,63 G                     |                                   | 60,29            | 52,33            |
| 10           | Euro 0,58                       | Th.    |                                 |       | 577999                 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur.<br>Morgan Stanley Investment Funds             | 1   | 86,8 G                      | 87,4G                             | 112,97           | 79,78            |
| 1            | Th.                             | Th.    |                                 |       | 579806                 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ  | 1   | 70,96 G                     | 71G                               | 87,15            | 67,19            |
| 1            | Th.                             | Th.    |                                 |       | 694604                 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR)  | 1   | 49,93 G                     | 49,84G                            | 51,46            | 49,84            |
| 1            | Th.                             | Th.    |                                 |       | 986715                 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund   | 1   | 39,87 G                     |                                   | 48,39            | 37,81            |
| 1            | Th.                             | Th.    |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ.  | 1   | 33,55 G                     |                                   | 40,48            | 32,32            |
| 1            | Th.                             | Th.    |                                 |       | 986721                 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha  | 1   | 42,4 G                      |                                   | 47,41            | 41,53            |
| 1            | Th.                             | Th.    |                                 |       | 986729                 | LU0073232471 | Mor.St.Inv.-US Growth Fund  | 1   | 94,2 G                      |                                   | 105,89           | 80,17            |
| 1            | Th.                             | Th.    |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund  | 1   | 16,11 G                     |                                   | 16,33            | 16,05            |
| 1            | Th.                             | Th.    |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd   | 1   | 45,61 G                     |                                   | 46,83            | 45,51            |
| 1            | Th.                             | Th.    |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Latin American Eq.  | 1   | 43,71 G                     |                                   | 50,97            | 39,2             |
| 1            | Th.                             | Th.    |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd  | 1   | 20,06 G                     |                                   | 20,44            | 20,05            |
| 1            | Th.                             | Th.    |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd  | 1   | 24,26 G                     |                                   | 24,94            | 24,19            |
| 1            | Th.                             | Th.    |                                 |       | 934139                 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha<br>Multipartner Sicav                          | 1   | 12,07 G                     | 12,09G                            | 13,68            | 11,73            |
| 7            | Th.                             | Th.    |                                 |       | 763763                 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd  | 1   | 292,89 G                    | 290,77G                           | 312,24           | 279,84           |
| 7            | Th.                             | Th.    |                                 |       | 913257                 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy   | 1   | 23,38 G                     | 23,32G                            | 27,58            | 22,17            |
| 7            | Th.                             | Th.    |                                 |       | 930905                 | LU0108457267 | NESTOR-Fonds FCP<br>NES.-F.-NESTOR Osteuropa Fonds                            | 1   | 216,01 G                    | 217,41G                           | 231,68           | 199,27           |
| 7            | Th.                             | Th.    |                                 |       | 570769                 | LU0147784119 | NEST.-F.-NESTOR Australien Fds  | 1   | 194,14 G                    | 194,82G                           | 232,84           | 190,6            |
| 7            | Th.                             | Th.    |                                 |       | 570771                 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds  | 1   | 78,49 G                     | 79,86G                            | 126,12           | 78,49            |
| 7            | Th.                             | Th.    |                                 |       | 972878                 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds  | 1   | 200,46 G                    | 199,24G                           | 237,25           | 197,73           |
| 7            | Th.                             | Th.    |                                 |       | 972880                 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds  | 1   | 89,83 G                     | 90,64G                            | 107,14           | 86,32            |
| 7            | Th.                             | Th.    |                                 |       | A0RELJ                 | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds<br>NORD/LB Asset Management AG                 | 1   | 75,38 G                     |                                   | 94,34            | 75,38            |
| 9            | Euro 0,94                       | Th.    | 02.01.18                        |       | A1T756                 | DE000A1T7561 | NORD/LB AM Glob.Chall.Ind.-Fds<br>Nordea 1 SICAV                              | 1   | 156,53 G                    |                                   | 168,46           | 140,3            |
| 1            | Th.                             | Th.    |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F  | 1   | 16,57 G                     |                                   | 17,85            | 15,85            |
| 1            | Th.                             | Th.    |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-Emerging Consumer Fd   | 1   | 20,3 G                      |                                   | 23,83            | 19,67            |
| 1            | Th.                             | Th.    |                                 |       | 973346                 | LU0064675639 | Nordea 1-Nordic Equity Fd   | 1   | 80,1 G                      | 78,93G                            | 86,12            | 77,77            |
| 1            | Th.                             | Th.    |                                 |       | 973347                 | LU0064319337 | Nordea 1-European Value Fd  | 1   | 59,08 G                     | 58,23G                            | 67,77            | 58,21            |
| 1            | Th.                             | Th.    |                                 |       | 973348                 | LU0076314649 | Nordea 1-North Am.Value Fund  | 1   | 50,54 G                     | 49,4G                             | 52,22            | 43,81            |
| 1            | Th.                             | Th.    |                                 |       | 973349                 | LU0064675985 | Nordea 1-Asian Focus Equity Fd  | 1   | 19,99 G                     | 20,21G                            | 24,67            | 18,72            |
| 1            | Th.                             | Th.    |                                 |       | 986135                 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd  | 1   | 12,63 G                     | 12,65G                            | 12,73            | 12,55            |
| 1            | Th.                             | Th.    |                                 |       | 358453                 | LU0173783092 | Nordea 1-North Am.Value Fund  | 1   | 50,44 G                     | 49,35G                            | 52,15            | 43,85            |
| 1            | Th.                             | Th.    |                                 |       | 358464                 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd  | 1   | 18,59 G                     | 18,61G                            | 19,58            | 17,87            |
| 1            | Th.                             | Th.    |                                 |       | 358491                 | LU0173784223 | Nordea 1-Norwegian Equity Fund<br>Nordea Fund of Funds SICAV                  | 1   | 27,22 G                     | 26,94G                            | 30,27            | 25,46            |
| 1            | Th.                             | Th.    |                                 |       | 989078                 | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal.   | 1   | 160,92 G                    |                                   | 168,95           | 158,62           |
| 10           | Th.                             | Th.    | 02.01.18                        |       | 977020                 | DE0009770206 | Oddo BHF Asset Management GmbH<br>ODDO BHF Money Market                       | 1   | 70,11 G                     |                                   | 70,47            | 70,11            |
| 10           | Euro 1,96                       | Th.    | 02.01.18                        |       | 847805                 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds  | 1   | 206,65 G                    | 208,5G                            | 253,82           | 203,41           |
| 1            | Th.                             | Th.    | 02.01.18                        |       | 847811                 | DE0008478116 | FMM-Fonds   | 1   | 485,11 G                    | 483,69G                           | 543,27           | 481,34           |
| 1            | Th.                             | Th.    | 02.01.18                        |       | 847818                 | DE0008478181 | ODDO BHF Algo Europe  | 1   | 284,97 G                    | 285,14G                           | 320,74           | 273,9            |
| 1            | Th.                             | Th.    |                                 |       | 974968                 | LU0061928585 | Ökoworld FCP<br>ÖkoWorld-ÖkoVision Classic                                    | 1   | 170,34 G                    | 169,96G                           | 186,48           | 165,05           |
| 1            | Th.                             | Th.    |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld - Water for Life   | 1   | 154,53 G                    |                                   | 171,4            | 149,39           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG             | Mindest-betrag variabler Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0MX8G                  | LU0301152442 | Ökoworld FCP<br>ÖkoWorld - Klima                                   | 1                               | 64,75 G                     |                                   | 73,55                           | 62,75        |
| 1            | Th.                       | Th.       |                                  |       | A0BLH6                  | LU0167813129 | Oyster SICAV   | 1                               | 268,1 G                     | 267,72G                           | 280,39                          | 267,72       |
| 1            | Th.                       | Th.       |                                  |       | 926293                  | LU0096450555 | Oyster - European Corp. Bonds<br>Oyster - Europ. Opportunities     | 1                               | 405,44 G                    | 403,99G                           | 480,73                          | 398,89       |
| 10           | Euro 0,47                 | Th.       |                                  |       | 615167                  | LU0114702383 | Pegasos FCP<br>Pegasos-SFC Global Markets                          | 1                               | 136,35 G                    | 135,73G                           | 144,81                          | 133,03       |
| 8            | Th.                       | Th.       |                                  |       | 988008                  | LU0086124129 | PEH SICAV<br>PEH SICAV-PEH Strategie Flexi.                        | 1                               | 77,9 G                      | 77,75G                            | 86,59                           | 77,75        |
| 10           |                           | Th.       |                                  |       | 988562                  | LU0090689299 | Pictet - Biotech   | 1                               | 578,52 G                    | 563,61G                           | 662,61                          | 543,86       |
| 10           |                           | Th.       |                                  |       | A0B6PQ                  | LU0188501257 | Pictet-Health  | 1                               | 239,98 G                    |                                   | 253,87                          | 197,2        |
| 10           |                           | Th.       |                                  |       | A0B6Q2                  | LU0190161025 | Pictet - Biotech   | 1                               | 457,6 G                     | 453,22G                           | 561,05                          | 449,52       |
| 10           |                           | Th.       |                                  |       | 972822                  | LU0130729220 | Pictet - Emerging Markets  | 1                               | 457,29 G                    |                                   | 564,14                          | 439,47       |
| 10           |                           | Th.       |                                  |       | 935667                  | LU0070964530 | Pictet - Indian Equits   | 1                               | 415,57 G                    |                                   | 484,89                          | 390,3        |
| 10           |                           | Th.       |                                  |       | 608166                  | LU0111012836 | Pictet-Asian Equit.Ex Japan  | 1                               | 228,67 G                    | 229,87G                           | 283,05                          | 213,57       |
| 10           |                           | Th.       |                                  |       | 750439                  | LU0148538712 | Pictet-Pacific Ex Japan Index                                      | 1                               | 354,47 G                    | 354,6G                            | 378,36                          | 333,64       |
| 10           |                           | Th.       |                                  |       | 694213                  | LU0130731986 | Pictet-European Equity Select.                                     | 1                               | 655,63 G                    | 655,9G                            | 753,91                          | 644,43       |
| 10           |                           | Th.       |                                  |       | 694215                  | LU0131724808 | Pictet - Small Cap Europe  | 1                               | 1.222,51 G                  | 1.221,7G                          | 1.441,37                        | 1.191,69     |
| 10           |                           | Th.       |                                  |       | 694216                  | LU0130732364 | Pictet - Small Cap Europe  | 1                               | 1.091,59 G                  | 1.090,84G                         | 1.291,31                        | 1.064,48     |
| 10           |                           | Th.       |                                  |       | 694224                  | LU0130728842 | Pictet - Emerging Europe   | 1                               | 315,8 G                     | 315,09G                           | 387,45                          | 295,75       |
| 10           |                           | Th.       |                                  |       | 675168                  | LU0128496485 | Pict.-Sh.-Term Money Mkt USD                                       | 1                               | 122,52 G                    | 122,57G                           | 122,57                          | 108,75       |
| 10           |                           | Th.       |                                  |       | 675186                  | LU0128488383 | Pictet-USD Government Bonds  | 1                               | 535,03 G                    | 540,78G                           | 542,09                          | 488,15       |
| 10           |                           | Th.       |                                  |       | 675194                  | LU0128467544 | Pictet-Global Emerging Debt  | 1                               | 316,2 G                     | 316,31G                           | 321,03                          | 296,49       |
| 10           |                           | Th.       |                                  |       | 357959                  | LU0167158327 | Pictet-EUR Short-Mid Term Bds                                      | 1                               | 132,67 G                    | 132,64G                           | 134,13                          | 132,28       |
| 10           | Euro 1,64                 | Th.       |                                  |       | 357960                  | LU0167159309 | Pictet-EUR Short-Mid Term Bds                                      | 1                               | 82,55 G                     | 82,53G                            | 83,45                           | 82,31        |
| 10           |                           | Th.       |                                  |       | 926085                  | LU0101692670 | Pictet - Digital   | 1                               | 290,76 G                    | 294,7G                            | 324,37                          | 275,25       |
| 10           |                           | Th.       |                                  |       | 933349                  | LU0104884860 | Pictet - Water   | 1                               | 291 G                       | 290,81G                           | 305,23                          | 276,43       |
| 10           |                           | Th.       |                                  |       | 914340                  | LU0168449691 | Pictet - Greater China   | 1                               | 439,37 G                    | 442,87G                           | 560,29                          | 408,14       |
| 10           |                           | Th.       |                                  |       | 797785                  | LU0133807163 | Pictet - EUR High Yield  | 1                               | 248,01 G                    | 247,31G                           | 254,92                          | 245,74       |
| 10           | Euro 2,85                 | Th.       |                                  |       | 797786                  | LU0133807593 | Pictet - EUR High Yield  | 1                               | 91,12 G                     | 90,86G                            | 93,65                           | 90,34        |
| 10           |                           | Th.       |                                  |       | A0MQNA                  | LU0280435388 | Pictet-Clean Energy  | 1                               |                             |                                   | 82,31                           | 68,69        |
| 10           |                           | Th.       |                                  |       | A0MRNU                  | LU0280430744 | Pictet-Clean Energy  | 1                               |                             |                                   | 81,95                           | 67,16        |
| 10           |                           | Th.       |                                  |       | A0MRNV                  | LU0280430660 | Pictet-Clean Energy  | 1                               |                             |                                   | 81,45                           | 67,15        |
| 10           |                           | Th.       |                                  |       | A0LARV                  | LU0255798109 | Pictet-Emerg.Local Curr.Debt                                       | 1                               |                             |                                   | 145,43                          | 128,33       |
| 1            | Euro12,08                 | Th.       |                                  |       | A14MBG                  | LU1162521717 | PPF ['PMG Partners Funds']<br>PPF FCP-LPActive Value Fund<br>PRIMA | 1                               | 102,26 G                    |                                   | 119,01                          | 100,32       |
| 1            | Euro 1,09                 | Euro 1,13 | 01.12.17                         |       | A0JMLV                  | LU0254565053 | PRIMA FCP - Global Challenges                                      | 1                               |                             |                                   | 158,26                          | 132,97       |
| 1            | Euro 0,22                 | Th.       |                                  |       | A1J4R6                  | LU0831772685 | Quint:Essence Capital S.A.   | 1                               | 117,16 G                    |                                   | 117,59                          | 111,93       |
| 1            | Th.                       | Th.       |                                  |       | A1154U                  | LU1074556041 | Quint:Essence Strat.Defensive                                      | 1                               |                             |                                   | 136,49                          | 121,84       |
| 1            | Th.                       | Th.       |                                  |       | 974560                  | LU0063042062 | Quint:Ess. Str.Soc.Med.a.Techn.                                    | 1                               | 119,88 G                    | 119,41G                           | 120,14                          | 114,4        |
| 1            | Th.                       | Th.       |                                  |       | 974561                  | LU0063042229 | Quint:Essence Strat.Defensive<br>Quint:Essence Strategy Dynamic    | 1                               | 191,46 G                    | 190,46G                           | 205,3                           | 183,07       |
| 2            | Euro 2,22                 | Euro 2,37 | 03.04.18                         |       | 973205                  | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                       | 1                               | 210,42 G                    |                                   | 240,62                          | 196,52       |
| 9            | Euro 0,13                 | Th.       |                                  |       | 971129                  | AT0000859509 | Raiffeisen-Osteuropa-Aktien  | 1                               | 6,89 G                      |                                   | 7,03                            | 6,84         |
| 1            | Euro 6,37                 | Euro 8    | 15.03.18                         |       | 971029                  | AT0000859525 | Raiffeisen-EuroPlus-Rent   | 1                               | 240,8 G                     |                                   | 259,05                          | 225,71       |
| 9            | Euro 0,06                 | Th.       |                                  |       | 939379                  | AT0000805221 | Raiffeisen-Global-Aktien   | 1                               | 11,99 G                     | 11,98G                            | 12,25                           | 11,91        |
| 2            | Euro 1,5                  | Euro 1,45 | 03.04.18                         |       | 971727                  | AT0000859582 | Raiffeisen-EuroPlus-Rent   | 1                               | 52,78 G                     | 52,69G                            | 53,47                           | 50,97        |
| 10           | Euro 0,83                 | Th.       |                                  |       | 971425                  | AT0000859517 | Raiffeisen-Global-Rent   | 1                               | 84,04 G                     |                                   | 86,26                           | 80,65        |
| 6            | Euro 1,05                 | Th.       |                                  |       | A0B70A                  | AT0000688668 | Raiffeisen-Nachhaltigkeit-Mix                                      | 1                               | 108,12 G                    |                                   | 124,38                          | 100,94       |
| 6            | Th.                       | Th.       |                                  |       | A0B70D                  | AT0000688684 | Raiffeisen-Energie-Aktien (R)                                      | 1                               | 125,63 G                    |                                   | 144,5                           | 116,11       |
| 11           | Euro 5,56                 | Th.       |                                  |       | A0B9ES                  | AT0000636733 | Raiffeisen-Energie-Aktien (R)                                      | 1                               | 101,43 G                    |                                   | 117,22                          | 101,43       |
| 8            | Euro 3,74                 | Th.       |                                  |       | 813154                  | AT0000638986 | Raiffeisen-EmergingMarkets-Re.                                     | 1                               | 240,03 G                    | 239,63G                           | 286,81                          | 235,76       |
| 8            | Th.                       | Th.       |                                  |       | 813156                  | AT0000639000 | Raiffeisen-Europa-SmallCap   | 1                               | 285,86 G                    | 285,38G                           | 330,75                          | 280,78       |
| 10           | Th.                       | Th.       |                                  |       | 921190                  | AT0000805189 | Raiffeisen-Europa-SmallCap<br>Raiffeisen-Österreich-Aktien         | 1                               | 222,98 G                    | 222,99G                           | 263,05                          | 219,96       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           |                                 |                             |                                   |                                 |              |
| 2            | Euro 1,83                 | Euro 3,11 | 16.04.18                         |       | 921291                  | AT0000796529 | Raiffeisen-Europa-HighYield                            | 1                               | 81,39 G                     | 81,22G                            | 86,61                           | 80,98        |
| 2            | Euro 1,21                 | Euro 2,1  | 16.04.18                         |       | 921293                  | AT0000796537 | Raiffeisen-Europa-HighYield                            | 1                               | 206,37 G                    | 205,93G                           | 213,76                          | 205,35       |
|              | Th.                       | Th.       |                                  |       | 926160                  | AT0000805460 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 251,94 G                    | 253,42G                           | 285,09                          | 235,3        |
| 2            | Euro 3,28                 | Euro 2    | 03.04.18                         |       | 926452                  | AT0000996681 | Raiffeisen-Euro-Rent                                   | 1                               | 83,12 G                     | 83,05G                            | 86,42                           | 82,8         |
| 9            | Euro 4,4                  | Th.       |                                  |       | 763713                  | AT0000764154 | Raiffeisen-Pazifik-Aktien                              | 1                               | 142,46 G                    | 129,76G                           | 166,02                          | 129,76       |
| 9            | Euro 4,4                  | Th.       |                                  |       | 763714                  | AT0000764741 | Raiffeisen-US-Aktien                                   | 1                               | 176,85 G                    | 161,59G                           | 181,92                          | 154,9        |
| 9            | Euro 2,64                 | Th.       |                                  |       | 763715                  | AT0000764758 | Raiffeisen-US-Aktien                                   | 1                               | 198,7 G                     | 189,93G                           | 204,39                          | 174,05       |
| 2            | Euro 2,97                 | Euro 4,3  | 16.04.18                         |       | 591726                  | AT0000740642 | Raiffeisen-Osteuropa-Rent                              | 1                               | 95,2 G                      | 95,66G                            | 108,4                           | 91,09        |
| 2            | Euro 1,67                 | Euro 5    | 16.04.18                         |       | 591730                  | AT0000745856 | Raiffeisen-Eurasien-Aktien                             | 1                               | 175,76 G                    | 175,24G                           | 204,17                          | 167,69       |
| 9            | Th.                       | Th.       |                                  |       | 534049                  | AT0000785225 | Raiffeisen-Europa-Aktien                               | 1                               | 242,23 G                    | 240,55G                           | 267,84                          | 234,46       |
| 2            | Th.                       | Th.       |                                  |       | 622851                  | AT0000785308 | Raiffeisen-Euro-Rent                                   | 1                               | 161,3 G                     | 161,17G                           | 164,06                          | 160,69       |
| 2            | Th.                       | Th.       |                                  |       | 622854                  | AT0000740667 | Raiffeisen-Osteuropa-Rent                              | 1                               | 253,59 G                    | 254,83G                           | 276,85                          | 242,65       |
| 1            | Th.                       | Th.       |                                  |       | 622862                  | AT0000785266 | Raiffeisen-Global-Aktien                               | 1                               | 300,96 G                    | 297,88G                           | 317,38                          | 282,07       |
| 2            | Th.                       | Th.       |                                  |       | 622888                  | AT0000745872 | Raiffeisen-Eurasien-Aktien                             | 1                               | 230,31 G                    | 229,63G                           | 260,37                          | 219,74       |
| 10           | Th.                       | Th.       |                                  |       | 622902                  | AT0000765573 | Raiffeisen-Österreich-Aktien                           | 1                               | 235,06 G                    | 235,07G                           | 277,23                          | 231,38       |
| 2            | Th.                       | Th.       |                                  |       | 622904                  | AT0000785241 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 264,48 G                    | 266,04G                           | 299,27                          | 247,01       |
| 1            | Euro 0,65                 | Euro 0,64 | 15.03.18                         |       | 602245                  | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent                         | 1                               | 63 G                        | 62,99G                            | 64,2                            | 62,99        |
| 2            | Euro 1,43                 | Euro 0,62 | 03.04.18                         |       | 658851                  | AT0000805445 | Raiffeisen-Euro-Rent                                   | 1                               | 137,22 G                    | 137,11G                           | 139,98                          | 136,7        |
| 6            | Euro 2,17                 | Th.       |                                  |       | 661702                  | AT0000796404 | Raiffeisen-EmergingMkts-Aktien                         | 1                               | 201,84 G                    | 200,89G                           | 240,3                           | 195,26       |
| 4            | Euro 1,18                 | Euro 1,26 | 15.06.18                         |       | 633634                  | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1                               | 124,03 G                    | 123,55G                           | 131,22                          | 116,9        |
| 4            | Th.                       | Th.       |                                  |       | 633636                  | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1                               | 140,9 G                     | 140,36G                           | 149,07                          | 131,54       |
| 6            | Euro 2,92                 | Th.       |                                  |       | A0F50W                  | AT0000495288 | Raiffeisen-TopDividen.-Aktien                          | 1                               | 103,27 G                    |                                   | 118,31                          | 99,69        |
|              |                           |           |                                  |       |                         |              | Robeco Capital Growth Funds SICAV                      |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0CATQ                  | LU0187077218 | RobecoSAM Sustainable Euro.Eq.                         | 1                               | 54,16 G                     |                                   | 56,91                           | 50,82        |
| 1            | Th.                       | Th.       |                                  |       | A0CATR                  | LU0187076913 | Robeco Emerging Markets Equit.                         | 1                               | 174 G                       |                                   | 210,33                          | 167,18       |
| 1            | Th.                       | Th.       |                                  |       | A0CA01                  | LU0187077309 | Robeco Chinese Equities                                | 1                               | 83,36 G                     |                                   | 111,87                          | 79,12        |
| 1            | Th.                       | Th.       |                                  |       | A0CA0S                  | LU0187077481 | Robeco New Wld Financials Equs                         | 1                               | 66,89 G                     |                                   | 70,94                           | 64,12        |
| 1            | Th.                       | Th.       |                                  |       | A0CA0U                  | LU0187079180 | Robeco Property Equities                               | 1                               | 160,86 G                    |                                   | 164,91                          | 143,8        |
| 1            | Th.                       | Th.       |                                  |       | A0CA0W                  | LU0187079347 | Robeco GI Consumer Trends Equ.                         | 1                               | 206,72 G                    |                                   | 223,6                           | 187,99       |
| 1            | Th.                       | Th.       |                                  |       | A0M1D1                  | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                         | 1                               | 214,98 G                    |                                   | 247,53                          | 207,85       |
| 1            | Th.                       | Th.       |                                  |       | A0RB5R                  | LU0374106754 | RobecoSAM Sustainable Food Eq.                         | 1                               | 155,67 G                    |                                   | 159,22                          | 144,27       |
| 1            | Th.                       | Th.       |                                  |       | 988149                  | LU0084617165 | Robeco Asia-Pacific Equities                           | 1                               | 152,6 G                     |                                   | 172,48                          | 150,29       |
| 1            | Th.                       | Th.       |                                  |       | 988157                  | LU0085135894 | Robeco All Strategy Euro Bonds                         | 1                               | 89,63 G                     |                                   | 91,94                           | 89,22        |
| 1            | Th.                       | Th.       |                                  |       | 988158                  | LU0085136942 | Robeco High Yield Bonds                                | 1                               | 142,3 G                     |                                   | 147,05                          | 141,99       |
|              |                           |           |                                  |       |                         |              | SEB Investment Management AB                           |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 971898                  | LU0036592839 | SEB Sustainability Fund Global                         | 1                               | 54,1 G                      | 53,57G                            | 56,57                           | 51,08        |
| 1            | Th.                       | Euro 1,97 | 25.05.18                         |       | 588328                  | LU0120526693 | SEB Sustainable High Yield Fd                          | 1                               | 34,43 G                     | 34,32G                            | 37,86                           | 34,32        |
| 1            | Th.                       | Euro 1,43 | 25.05.18                         |       | 542164                  | LU0118405827 | SEB Concept Biotechnology                              | 1                               | 99,96 G                     | 98,16G                            | 108,94                          | 87,08        |
|              |                           |           |                                  |       |                         |              | Siemens Fonds Invest GmbH                              |                                 |                             |                                   |                                 |              |
| 6            | Th.                       | Th.       | 02.01.18                         |       | 977258                  | DE0009772582 | Siemens Euroinvest Aktien                              | 1                               | 11,32 G                     | 11,33G                            | 12,24                           | 11,03        |
| 6            | Th.                       | Th.       | 02.01.18                         |       | 977259                  | DE0009772590 | Siemens Euroinvest Renten                              | 1                               | 16,56 G                     | 16,52G                            | 17,11                           | 16,43        |
| 6            | Th.                       | Th.       | 02.01.18                         |       | 977262                  | DE0009772624 | Siemens Weltinvest Aktien                              | 1                               | 14,69 G                     | 14,55G                            | 15,37                           | 13,83        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 977263                  | DE0009772632 | Siemens EuroCash                                       | 1                               | 11,88 G                     | 11,87G                            | 12                              | 11,87        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 977265                  | DE0009772657 | Siemens Global Growth                                  | 1                               | 9,22 G                      | 9,17G                             | 10,21                           | 8,78         |
| 1            | Euro 0,32                 | Euro 0,18 | 29.03.18                         |       | A0MYQX                  | DE000A0MYQX1 | Siemens Euroinvest Corporates                          | 1                               | 12,83 G                     |                                   | 13,28                           | 12,82        |
| 6            | Th.                       | Th.       | 02.01.18                         |       | A0KEXM                  | DE000A0KEXM6 | Siemens Balanced                                       | 1                               | 18,17 G                     | 18,13G                            | 18,47                           | 17,67        |
|              |                           |           |                                  |       |                         |              | smart-invest FCP                                       |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                  |       | 576214                  | LU0146463616 | smart-Invest FCP-Helios AR                             | 1                               | 48,93 G                     | 48,62G                            | 53,05                           | 48,06        |
|              |                           |           |                                  |       |                         |              | StarCapital FCP  |                                 |                             |                                   |                                 |              |
| 1            | Euro 2,54                 | Euro 3    | 11.12.17                         |       | 805784                  | LU0137341359 | StarCapital FCP - Priamos                              | 1                               | 166 G                       | 165,55G                           | 187,23                          | 162,6        |
| 1            | Euro 2,58                 | Euro 2,19 | 11.12.17                         |       | 805785                  | LU0137341789 | StarCapital FCP - Argos                                | 1                               | 135,65 G                    | 135,82G                           | 141,82                          | 134,43       |
| 1            | Euro 2,8                  | Euro 3,53 | 11.12.17                         |       | 940076                  | LU0114997082 | StarCapital FCP-Starpoint                              | 1                               |                             |                                   |                                 |              |
| 1            | Euro 2,14                 | Euro 1,65 | 11.12.17                         |       | A0J23B                  | LU0256567925 | StarCapital FCP-Winbonds Plus                          | 1                               | 162,63 G                    | 162,46G                           | 170,12                          | 161,46       |
| 1            | Euro 2,74                 | Euro 1,74 | 04.12.17                         |       | A0NE9D                  | LU0350239504 | StarCapital-StarCap.Hub.Str.1                          | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | Threadneedle Investment Funds ICVC                     |                                 |                             |                                   |                                 |              |
| 3            | Th.                       | Th.       |                                  |       | 987665                  | GB0002771383 | Threadn.Inv.Fds-Euro.Sm.Cos Fd                         | 1                               | 9,26 G                      | 9,27G                             | 10,5                            | 9,16         |



| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-betrag variabler Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                  |       |                         |              |   |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.    |                                  |       | A2AP4U                  | IE00BD89KC10 | Trium UCITS Platform PLC<br>BLACKWALL EUROPE L/S FUND                     | 1                               | 9,94 G                      |                                   | 10,02                           | 9,62         |
| 1            | Th.                       | Th.    |                                  |       | A0F552                  | LU0181358762 | UBAM SICAV<br>UBAM-Dr.Ehrhardt German Equity                              | 1                               | 1.506,07 G                  |                                   | 1.766,05                        | 1.481,71     |
| 1            | Th.                       | Th.    |                                  |       | 926387                  | LU0034172394 | UBAM-Asia Equity  | 1                               | 18,42 G                     | 18,64G                            | 22,46                           | 17,64        |
| 1            | Th.                       | Th.    |                                  |       | 926391                  | LU0073503921 | UBAM - Swiss Equity   | 1                               | 273,89 G                    |                                   | 302,11                          | 265,86       |
| 1            | Th.                       | Th.    |                                  |       | 921803                  | LU0045842449 | UBAM-Europe Equity  | 1                               | 413,06 G                    | 415,88G                           | 463,13                          | 401,81       |
| 1            | Th.                       | Th.    |                                  |       | 921804                  | LU0052780409 | UBAM-SNAM Japan Equity Value  | 1                               | 11,7 G                      | 11,73G                            | 13                              | 11,57        |
| 1            | Th.                       | Th.    |                                  |       | 921807                  | LU0087798301 | UBAM-Dr.Ehrhardt German Equity  | 1                               | 1.715,77 G                  | 1719,83G                          | 1.995,88                        | 1.687,24     |
| 2            | Euro 1,14                 | Th.    |                                  |       | 972955                  | CH0000474541 | UBS [CH] Strategy Fund<br>UBS (CH) Strategy Fd-Bal.(EUR)                  | 1                               | 105,54 G                    | 105,05G                           | 113,48                          | 104,3        |
| 4            | Euro 2,18                 | Th.    |                                  |       | 972147                  | LU0033049577 | UBS [Lux] Bond Fund FCP<br>UBS (Lux) BF - EUR                             | 1                               | 131,11 G                    |                                   | 135,27                          | 130,64       |
| 4            | Th.                       | Th.    |                                  |       | 988075                  | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR]  | 1                               | 202,95 G                    |                                   | 208,13                          | 202,17       |
| 6            | Th.                       | Th.    |                                  |       | 216521                  | LU0162626096 | UBS [Lux] Bond SICAV<br>UBS(L)Bd-EUR Corporates (EUR)                     | 1                               | 15,04 G                     |                                   | 15,36                           | 15,04        |
| 12           | Th.                       | Th.    |                                  |       | 676908                  | LU0130799603 | UBS [Lux] Equity Fund FCP<br>UBS(L)Eq.-Gl.Sust.Innov.(EUR)                | 1                               | 83,12 G                     |                                   | 92,97                           | 79,89        |
| 12           | Th.                       | Th.    |                                  |       | 921574                  | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)  | 1                               | 69 G                        | 68,75G                            | 80,72                           | 66,59        |
| 12           | Th.                       | Th.    |                                  |       | 987607                  | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD)  | 1                               | 299,49 G                    |                                   | 351,64                          | 284,52       |
| 12           | Th.                       | Th.    |                                  |       | 986579                  | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)  | 1                               | 1.062,14 G                  |                                   | 1.312,86                        | 980,36       |
| 12           | Th.                       | Th.    |                                  |       | 986327                  | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)   | 1                               | 482,23 G                    |                                   | 553,22                          | 436,88       |
| 12           | Th.                       | Th.    |                                  |       | 987076                  | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD)   | 1                               | 813,96 G                    |                                   | 866,08                          | 742,96       |
| 12           | Th.                       | Th.    |                                  |       | 986408                  | LU0072913022 | UBS(Lux)Eq.-Greater China USD   | 1                               | 324,69 G                    | 329,12G                           | 407,92                          | 299,95       |
| 12           | Th.                       | Th.    |                                  |       | 971556                  | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR  | 1                               | 799,81 G                    |                                   | 850,04                          | 743,61       |
| 12           | Th.                       | Th.    |                                  |       | 972746                  | LU0043389872 | UBS(Lux)Eq.-Canada (CAD)  | 1                               | 614,99 G                    |                                   | 673,17                          | 576,07       |
| 12           | Th.                       | Th.    |                                  |       | 972974                  | LU0044681806 | UBS(Lux)Eq.-Australia (AUD)   | 1                               | 620,39 G                    |                                   | 675,45                          | 587,37       |
| 12           | Th.                       | Th.    |                                  |       | 974185                  | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR)   | 1                               | 1.043,52 G                  |                                   | 1.172,02                        | 1.017,39     |
| 6            | Th.                       | Th.    |                                  |       | A0MMB2                  | LU0286682959 | UBS [Lux] Equity Sicav<br>UBS (Lux) Equity - Brazil(USD)                  | 1                               | 54,03 G                     |                                   | 64,97                           | 42,49        |
| 6            | Th.                       | Th.    |                                  |       | A0J24F                  | LU0246274897 | UBS (Lux) Equity - Russia DL  | 1                               | 92,48 G                     |                                   | 100,46                          | 83,81        |
| 10           | Th.                       | Th.    |                                  |       | 787304                  | LU0153925689 | UBS [Lux] Key Selection SICAV<br>UBS(Lux)Key Sel.-Europ.Equ.EO            | 1                               | 20,22 G                     | 20,12G                            | 21,78                           | 19,39        |
| 3            | Th.                       | Th.    |                                  |       | 974494                  | LU0057957291 | UBS [LUX] Medium Term Bond Fund FCP<br>UBS (Lux) Med.Term Bd Fd - EUR     | 1                               | 202,15 G                    |                                   | 205,03                          | 201,75       |
| 3            | Euro 1,44                 | Th.    |                                  |       | 989676                  | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR  | 1                               | 121 G                       |                                   | 123,87                          | 120,75       |
| 11           | Th.                       | Th.    |                                  |       | 972219                  | LU0066649970 | UBS [Lux] Money Market Fund FCP<br>UBS (Lux) Money Market Fd-AUD          | 1                               | 1.486,01 G                  |                                   | 1.507,16                        | 1.420,26     |
| 11           | Th.                       | Th.    |                                  |       | 971303                  | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR  | 1                               | 827,28 G                    |                                   | 830,73                          | 827,28       |
| 11           | Th.                       | Th.    |                                  |       | 971186                  | LU0006277684 | UBS (Lux) Money Mkt Fund-USD  | 1                               | 1.569,76 G                  |                                   | 1.569,76                        | 1.399,52     |
| 2            | Euro 1,12                 | Th.    |                                  |       | 935647                  | LU0108564344 | UBS [LUX] Strategy Fund FCP<br>UBS(L.)Strat.Fd-Balanced (EUR)             | 1                               | 108,71 G                    | 108,41G                           | 117,14                          | 107,59       |
| 2            | Euro16,74                 | Th.    |                                  |       | 973767                  | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR)  | 1                               | 1.630,44 G                  | 1626,02G                          | 1.756,92                        | 1.613,67     |
| 2            | Th.                       | Th.    |                                  |       | 986912                  | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR)  | 1                               | 456,94 G                    | 454,94G                           | 502,55                          | 446,5        |
| 6            | Th.                       | Th.    |                                  |       | 972953                  | LU0042744747 | UBS [Lux] Strategy SICAV<br>UBS(Lux)Strat.-Fixed Inc.(EUR)                | 1                               | 216,08 G                    |                                   | 223                             | 216,06       |
| 10           | Th.                       | Th.    | 02.01.18                         |       | 975165                  | DE0009751651 | UBS Asset Management [Deutschland] GmbH<br>UBS(D)Equity Fd-Small.Germ.Cos | 1                               | 547,37 G                    |                                   | 638,67                          | 522,12       |
| 1            | Th.                       | Th.    | 02.01.18                         |       | 975250                  | DE0009752501 | UBS (D) Rent-Euro   | 1                               | 54,26 G                     |                                   | 55,17                           | 54,13        |
| 10           | Th.                       | Th.    | 02.01.18                         |       | 848821                  | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.<br>UBS Fund Management [Luxembourg] S.A.   | 1                               | 200,23 G                    | 198,91G                           | 210,81                          | 180,3        |
| 11           | Th.                       | Th.    |                                  |       | 986995                  | LU0074706499 | UBS(Lux)Money Market Inv.-EUR   | 1                               | 304,3 G                     |                                   | 305,69                          | 304,3        |
| 11           | Th.                       | Th.    |                                  |       | 971462                  | LU0010009420 | UBS(Lux)Money Market Inv.-EUR   | 1                               | 436,23 G                    |                                   | 438,22                          | 436,23       |
| 10           | Euro 1,49                 | Th.    |                                  |       | 972958                  | CH0000967031 | UBS Fund Management [Switzerland] AG<br>UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)    | 1                               | 379,94 G                    |                                   | 439,27                          | 367,97       |
| 1            | Th.                       | Th.    | 02.01.18                         |       | 979075                  | DE0009790758 | Universal-Investment-Gesellschaft mbH<br>WM AKTIEN GLOBAL UI-FONDS        | 1                               | 95,27 G                     |                                   | 125,35                          | 93,2         |
| 1            | Th.                       | Th.    | 02.01.18                         |       | 979076                  | DE0009790766 | HP&P Euro Select UI Fonds   | 1                               | 85,44 G                     |                                   | 95,82                           | 83,75        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | Universal-Investment-Gesellschaft mbH                  |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,72                 | Euro 0,54 | 11.12.17                         |       | 978187                  | DE0009781872 | StarCapital Bondvalue UI                               | 1                               | 66,97 G                     | 66,98G                            | 69,35                           | 66,89        |
| 7            | Euro 0,62                 | Th.       | 02.01.18                         |       | 979772                  | DE0009797720 | Dt.Postbk.Europaf.Aktien                               | 1                               | 66,09 G                     | 65,7G                             | 75,85                           | 64,73        |
| 7            | Euro 0,16                 | Th.       | 02.01.18                         |       | 979775                  | DE0009797753 | Dt.Postbk.Global Player                                | 1                               | 46,57 G                     | 46,2G                             | 48,37                           | 42,38        |
| 10           | Euro 0,2                  | Th.       | 02.01.18                         |       | 849154                  | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                               | 1                               | 29,38 G                     | 29,36G                            | 29,79                           | 29,34        |
| 10           | Euro 0,25                 | Th.       | 02.01.18                         |       | 848373                  | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                               | 1                               | 143,45 G                    | 142,99G                           | 155,18                          | 138,54       |
| 10           | Euro 1                    | Th.       | 02.01.18                         |       | 849067                  | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                         | 1                               | 41,48 G                     | 41,41G                            | 46,77                           | 40,35        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 663659                  | DE0006636590 | PSM Growth UI  | 1                               | 56,83 G                     | 56,7G                             | 59,23                           | 56,7         |
| 11           | Th.                       | Th.       | 02.01.18                         |       | 531696                  | DE0005316962 | R + P UNIVERSAL-FONDS                                  | 1                               | 103,07 G                    | 102,55G                           | 106,76                          | 94,38        |
| 1            | Euro 0,84                 | Th.       | 02.01.18                         |       | 531732                  | DE0005317325 | HannoverscheMediumInvest                               | 1                               | 52,92 G                     | 53,25G                            | 58,24                           | 52,29        |
| 1            | Euro 0,76                 | Th.       | 02.01.18                         |       | 531733                  | DE0005317333 | HannoverscheMaxInvest                                  | 1                               | 34,41 G                     | 34,82G                            | 39,61                           | 33,7         |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 532030                  | DE0005320303 | Acatis Asia Pacific Plus Fonds                         | 1                               | 53,59 G                     | 53,52G                            | 58,85                           | 51,87        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | A0M49S                  | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                          | 1                               | 128,91 G                    | 128,68G                           | 133,03                          | 127,31       |
| 1            | Th.                       | Th.       | 02.01.18                         |       | A0NAAA                  | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe                              | 1                               | 38,98 G                     |                                   | 41,5                            | 38,57        |
| 10           | Euro 0,05                 | Th.       | 02.01.18                         |       | A0Q86B                  | DE000A0Q86B3 | Tiger German Opportunit.Fd UI                          | 1                               | 116,22 G                    |                                   | 126,74                          | 114,9        |
| 7            | Th.                       | Th.       | 02.01.18                         |       | A0Q2SC                  | DE000A0Q2SC0 | AG Ostalb Global Fonds                                 | 1                               | 165,14 G                    |                                   | 172,68                          | 154,6        |
| 7            | Th.                       | Th.       | 02.01.18                         |       | A0Q2SD                  | DE000A0Q2SD8 | Earth Gold Fund UI                                     | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.18                         |       | A2ATCU                  | DE000A2ATCU8 | Velten Strategie Deutschland                           | 1                               | 105,72 G                    |                                   | 121,44                          | 99,27        |
| 11           | Euro 2,09                 | Th.       | 02.01.18                         |       | A12BS9                  | DE000A12BS94 | HMT Euro Aktien Solvency                               | 1                               | 90,73 G                     |                                   | 99,95                           | 90,61        |
| 11           | Euro 1,1                  | Th.       | 02.01.18                         |       | A12BTC                  | DE000A12BTC4 | HMT Global Antizyklus                                  | 1                               | 93,82 G                     |                                   | 109,84                          | 91,61        |
| 7            | Euro 1,35                 | Th.       | 02.01.18                         |       | A1110J                  | DE000A1110J4 | BRW Balanced Return Plus                               | 1                               | 122,06 G                    |                                   | 127,97                          | 119,54       |
| 10           | Euro 0,1                  | Th.       | 02.01.18                         |       | A1111D                  | DE000A1111D5 | ACEVO GI.Healthcare Abs.Ret.UI                         | 1                               | 109,8 G                     |                                   | 120,36                          | 100,39       |
| 10           | Euro 1,88                 | Th.       | 02.01.18                         |       | A1111G                  | DE000A1111G8 | AHP Aristoteles Fonds UI                               | 1                               | 112,09 G                    |                                   | 133,25                          | 112,09       |
| 7            | Euro 1,3                  | Th.       | 02.01.18                         |       | A1T75N                  | DE000A1T75N3 | BRW Balanced Return                                    | 1                               | 116,11 G                    |                                   | 120,53                          | 114,98       |
| 10           | Euro 1                    | Th.       | 02.01.18                         |       | A1T75R                  | DE000A1T75R4 | Oberbanscheidt GI.Flexibel UI                          | 1                               | 107,87 G                    |                                   | 113,79                          | 106,06       |
| 1            | Euro11                    | Euro 0,94 | 16.07.18                         |       | A1H72N                  | DE000A1H72N5 | ASSETS Defensive Opportunit.UI                         | 1                               | 91,98 G                     |                                   | 93,94                           | 91,98        |
|              |                           |           |                                  |       |                         |              | Wallrich Wolf  |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 2,8  | 20.07.18                         |       | A0M6N1                  | LU0328585541 | Wallrich Wolf-Prämienstrategie                         | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH           |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.18                         |       | A111ZF                  | DE000A111ZF1 | Dirk Müller Premium Aktien                             | 1                               | 101,82 G                    |                                   | 104,15                          | 92,37        |
| 8            | Euro 3,2                  | Th.       | 02.01.18                         |       | A0YAEJ                  | DE000A0YAEJ1 | nordIX Renten plus                                     | 1                               |                             |                                   | 121,94                          | 111,62       |
| 10           | Euro 0,79                 | Th.       | 02.01.18                         |       | 678038                  | DE0006780380 | G&W-TREND ALLOCATION PLUS-FDS                          | 1                               | 163,17 G                    | 162,45G                           | 187,75                          | 159,98       |
| 4            | Euro 0,6                  | Th.       | 02.01.18                         |       | 848899                  | DE0008488990 | BREMEN TRUST - WARBURG - FONDS                         | 1                               | 24,32 G                     | 24,09G                            | 31,1                            | 23,66        |
| 4            | Th.                       | Th.       | 02.01.18                         |       | 978480                  | DE0009784801 | G&W - EURO RENTENTREND - FONDS                         | 1                               | 126,62 G                    | 126,68G                           | 128,8                           | 126,56       |
| 10           | Euro 0,55                 | Th.       | 02.01.18                         |       | 976528                  | DE0009765289 | G&W - ORDO - RENTENFONDS                               | 1                               | 21,69 G                     | 21,69G                            | 22,57                           | 21,67        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976530                  | DE0009765305 | WARBURG-MULTI-ASSET-SELECT                             | 1                               | 70,79 G                     | 70,68G                            | 74,78                           | 70,1         |
| 7            | Th.                       | Th.       | 02.01.18                         |       | 976537                  | DE0009765370 | Warb.Class.Vermögensmanage.Fds                         | 1                               | 18,16 G                     | 18,08G                            | 19,67                           | 17,8         |
| 7            | Th.                       | Th.       | 02.01.18                         |       | 976539                  | DE0009765396 | WARBURG-DEFENSIV-FONDS                                 | 1                               | 30,12 G                     | 30,06G                            | 30,19                           | 29,22        |
| 7            | Euro 0,39                 | Th.       | 02.01.18                         |       | 976544                  | DE0009765446 | G&W - HDAX - TRENDFONDS                                | 1                               | 46,08 G                     | 46,02G                            | 52,07                           | 45,63        |
|              |                           |           |                                  |       |                         |              | WARBURG INVEST LUXEMBOURG S.A.                         |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       | 02.01.18                         |       | A0Q8HF                  | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfsds                        | 1                               | 105,45 G                    |                                   | 117,48                          | 104,89       |

## Bekanntmachungen

### Aussetzungen

| WKN    | Bezeichnung  | Von/Bis                                 |
|--------|--|---|
| A14RN5 | BLACKWALL EUROPE L/S FUND<br>Registered Shs G EUR o.N. | 29.05.2017 11:23:00<br>bis auf weiteres |

Hannover, den 15.11.2018  
Geschäftsführung der Niedersächsischen Börse zu Hannover

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |  |      |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 75,709                     | 1          | 1,8  | 1,6  | 18.05.18                                    |                               | 03.98  | 554550                              | DE0005545503 | 1&1 Drillisch AG, (Glob.)                                 | 1   | 38,44 G                     | 41,68G                            | 71,65                               | 35,84            |
| Euro 179,572                    | 1          | 2  | 2,5  | 24.05.18                                    |                               | 09.06  | 540811                              | DE0005408116 | Aareal Bank AG, (Glob.)                                   | 1   | 30,99 G                     | 31,15G                            | 42,89                               | 30,94            |
| Euro 200,416                    | 1          | 2  | 2,6  | 10.05.18                                    |                               |  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)  | 1   | 205,1 G                     | 205,8G                            | 215,9                               | 167,45           |
| Euro 18,51                      | 1          | 0  | 0,05 | 10.05.18                                    |                               |  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.)                              | 1   | 3,37 G                      | 3,38G                             | 6,7                                 | 3,2              |
| Euro 57,548                     | 1          | 0  | 0,04 | 29.08.18                                    |                               | 06.03  | 500800                              | DE0005008007 | ADLER Real Estate AG, (Glob.)                             | 1   | 14,9 G                      | 14,58G                            | 16,02                               | 12,1             |
| Euro 49,736                     | 1          | 0  | 0    |   |                               |  | 510300                              | DE0005103006 | ADVA Optical Networking SE, (Glob.)                       | 1   | 7,75 G                      | 7,675G                            | 8,03                                | 5                |
| Euro 51,27                      | 1          |  |      |   |                               |  | A1A6XX                              | DE000A1A6XX4 | Agennix AG i.A., (Glob.)                                  | 1   | 0,04 G                      | 0,04G                             | 0,15                                | 0,04             |
| Euro 112,925                    | 1          | 0  | 0    |   |                               |  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                       | 1   | 9,04 G                      | 9,19G                             | 19,53                               | 7,61             |
| Euro 18,546                     | 1          | 0,04   | 0,06 | 12.07.18                                    |                               | 06.06  | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                 | 1   | 3,33 G                      | 3,28G                             | 3,95                                | 3,19             |
| Euro 177,416                    | 1          | 0,52   | 0,52 | 27.04.18                                    |                               |  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG, (Glob.)                           | 1   | 12,34 G                     | 12,41G                            | 13,39                               | 11,89            |
| Euro 5,198                      | 1          | 3,66   | 3,96 | 25.05.18                                    |                               |  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                  | 1   | 103,6 G                     | 104G                              | 104                                 | 76,8             |
| Euro 2,602                      | 1          | 0  | 0    |   |                               |  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                            | 1   | 5,1 G                       | 5G                                | 6,9                                 | 3,6              |
| Euro 15,25                      | 1          |  | 0,2  | 21.06.18                                    |                               |  | A2DAMO                              | DE000A2DAM03 | Aumann AG, (Glob.)  | 1   | 42,8 G                      | 42,05G                            | 70,3                                | 39,3             |
| Euro 115,089                    | 10         | 1,25   | 1,45 | 02.03.18                                    |                               | 12.00  | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                       | 1   | 52,7 G                      | 53,74G                            | 86,26                               | 49,98            |
| Euro 56,793                     | 1          | 1,9  | 2    | 19.04.18                                    |                               | 06.06  | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.)                    | 1   | 57,95 G                     | 58,7G                             | 73,7                                | 54,8             |
| Euro 13,3                       | 4          | 0  | 0    |   |                               |  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                  | 1   | 2,02 G                      | 1,95G                             | 4,02                                | 1,63             |
| Euro 73,001                     | 1          | 0,1  | 0,1  | 29.06.18                                    |                               | 06.06  | 516810                              | DE0005168108 | Bauer AG, (Glob.)   | 1   | 14,32 G                     | 14,86G                            | 31,2                                | 13,04            |
| Euro 601,995                    | 1          | 3,5  | 4    | 18.05.18                                    |                               | 06.06  | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                      | 1   | 74,99                       | 74,56G                            | 96,61                               | 72,07            |
| Euro 55,605                     | 1          | 3,52   | 4,02 | 18.05.18                                    |                               | 06.06  | 519003                              | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 64,3 G                      | 65,7G                             | 82,5                                | 62,5             |
| Euro 86,45                      | 1          | 0,85   | 0,9  | 06.06.18                                    |                               |  | 519406                              | DE0005194062 | BayWa AG, vinkulierte, (Glob.)                            | 1   | 24,8 G                      | 24,35G                            | 32,7                                | 24,2             |
| Euro 78,075                     | 1          | 0  | 0    |   |                               | 06.06  | 755140                              | DE0007551400 | Beate Uhse AG   | 1   | 0,01 -T                     | 0,008-T-0,008-T                   | 0,2                                 | 0,01             |
| Euro 42                         | 1          | 1,5  | 0,9  | 13.06.18                                    |                               | 06.06  | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                       | 1   | 71 G                        | 73,6G                             | 90                                  | 64               |
| Euro 252                        | 1          | 0,7  | 0,7  | 26.04.18                                    |                               | 06.06  | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                    | 1   | 91,94 G                     | 91,36G                            | 101,05                              | 85,56            |
| Euro 24,96                      | 1          | 0,25   | 0,22 | 04.05.18                                    |                               | 06.06  | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                              | 1   | 6,4 G                       | 6,64G                             | 8,46                                | 6,01             |
| Euro 10,143                     | 10         | 2,5  | 2,5  | 22.02.18                                    |                               |  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                     | 1   | 78 G                        | 76,15G                            | 109                                 | 67,5             |
| Euro 8,1                        | 1          | 3  | 3    | 27.06.18                                    |                               | 09.06  | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)           | 1   | 37,75 G                     | 37,85G                            | 52,3                                | 35,45            |
| Euro 132,627                    | 1          | 1  | 1    | 16.05.18                                    |                               | 06.04  | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                     | 1   | 34                          | 33,2G                             | 45,86                               | 33,2             |
| Euro 19,786                     | 1          | 0,05   | 0    |   |                               | 06.98  | 522720                              | DE0005227201 | Biotest AG, (Glob.)                                       | 1   | 21,65 G                     | 21,55G                            | 31,05                               | 21,55            |
| Euro 19,786                     | 1          | 0,07   | 0,04 | 16.05.18                                    |                               | 06.98  | 522723                              | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 22,45 G                     | 22,1G                             | 27,7                                | 18,52            |
| Euro 5                          | 1          | 0  | 0    |   |                               |  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                 | 1   | 27,46 G                     | 25,5G-6,4                         | 63,6                                | 25,42            |
| Euro 92                         | 7          | 0,06   | 0,06 | 26.11.18*                                   | 008                           | 12.05  | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                | 1   | 9,88 G                      | 9,445G                            | 10,24                               | 4,92             |
| Euro 154,5                      | 1          | 1,05   | 1,1  | 21.06.18                                    |                               |  | A1DAH1                              | DE000A1DAH10 | Brenntag AG, (Glob.)                                      | 1   | 43,52 G                     | 42,65G                            | 54,72                               | 42,65            |
| Euro 35,044                     | 1          | 0,5  | 1    | 15.06.18                                    |                               |  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)  | 1   | 36,56 G                     | 37,52G                            | 104                                 | 31,12            |
| Euro 89,441                     | 10         | 0,42   | 0,55 | 11.04.18                                    |                               | 09.02  | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                            | 1   | 68,95 G                     | 67,8G                             | 76,75                               | 48,66            |
| Euro 911,999                    | 10         | 1  | 0,26 | 15.02.18                                    |                               | 06.00  | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                      | 1   | 4,3 G                       | 4,385G-4,147                      | 13,37                               | 4,15             |
| Euro 6,846                      | 10         | 1,06   | 0,32 | 15.02.18                                    |                               | 06.00  | 725753                              | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 5,32 G                      | 5,3G                              | 11,15                               | 4,86             |
| Euro 18,021                     | 1          | 0,3  | 0,3  | 16.05.18                                    |                               |  | 540750                              | DE0005407506 | Centrotec Sustainable AG, (Glob.)                         | 1   | 12,82 -T                    | 12,46-T                           | 15,9                                | 12,12            |
| Euro 4,232                      | 1          | 0  | 0    |   |                               |  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                     | 1   | 1,7 G                       | 1,77G                             | 2,72                                | 1,63             |
| Euro 19,24                      | 1          | 1,8  | 1,85 | 07.06.18                                    |                               |  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                         | 1   | 66,9 G                      | 66G                               | 91,2                                | 64,3             |
| Euro 141,221                    | 1          | 0,25   | 0,25 | 07.05.18                                    |                               |  | 542800                              | DE0005428007 | comdirect bank AG, (Glob.)                                | 1   | 10,58 G                     | 10,36G                            | 12,8                                | 9,35             |
| Euro 53,219                     | 1          | 0,35   | 0,35 | 16.05.18                                    |                               | 06.02  | 543730                              | DE0005437305 | CompuGroup Medical SE, (Glob.)                            | 1   | 43,82 G                     | 43,04G                            | 58,95                               | 37,8             |
| Euro 93,6                       | 1          | 0  | 0    |   |                               |  | 914720                              | DE0009147207 | Constantin Medien AG, (Glob.)                             | 1   | 1,99 G                      | 1,99G                             | 2,3                                 | 1,92             |
| Euro 202,5                      | 1          | 1,35   | 2,2  | 16.04.18                                    |                               |  | 606214                              | DE0006062144 | Covestro AG, (Glob.)                                      | 1   | 58                          | 58,6G-6,92                        | 96,2                                | 52               |
| Euro 87,25                      | 3          | 0,3  | 0,25 | 18.07.18                                    |                               | 11.09  | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)                                  | 1   | 3,88 G                      | 3,84G                             | 7,83                                | 3,81             |
| Euro 96                         | 1          | 0,5  | 0,59 | 09.05.18                                    |                               |  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                        | 1   | 34 G                        | 34,24G                            | 43,48                               | 31,44            |
| Euro 3.069,672                  | 1          | 3,25   | 3,65 | 06.04.18                                    |                               | 06.04  | 710000                              | DE0007100000 | Daimler AG, (Glob.)                                       | 1   | 52,73                       | 51,42G-1,62-0,57-1,15             | 76,29                               | 49,59            |
| Euro 185,93                     | 1          |  | 0    |   |                               |  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                 | 1   | 33,14 G                     | 33,52G                            | 52,8                                | 30               |
| Euro 12,463                     | 1          | 0,5  | 0,1  | 09.05.18                                    |                               |  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                      | 1   | 8,02 G                      | 8,28G                             | 11,55                               | 7,68             |
| Euro 53,387                     | 10         | 1,2  | 1,4  | 22.02.18                                    |                               |  | A1TNUT                              | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.)                           | 1   | 35 G                        | 35,1G                             | 52,2                                | 33,2             |
| Euro 193                        | 1          | 2,35   | 2,45 | 17.05.18                                    |                               |  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                | 1   | 111,15 G                    | 111,35G                           | 121                                 | 95,9             |
| Euro 61,784                     | 1          | 1,4  | 1,45 | 29.06.18                                    |                               | 06.03  | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                             | 1   | 27,94 G                     | 27,94G                            | 34,14                               | 26,5             |
| Euro 1.216,54                   | 1          | 0,15   | 0,24 | 09.05.18                                    |                               | 06.05  | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)               | 1   | 20,8                        | 20,52G                            | 31,12                               | 17,29            |
| Euro 380,376                    | 1          | 1,05   | 1,07 | 22.06.18                                    |                               | 09.02  | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                       | 1   | 11,69                       | 11,71G-1,39                       | 15,25                               | 11,39            |
| Euro 356,907                    | 1          | 0,8  | 0,74 | 15.06.18*                                   |                               |  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                               | 1   | 41,31 G                     | 42,16G                            | 43,8                                | 32,49            |
| Euro 308,978                    | 1          | 0,07   | 0,15 | 27.04.18                                    |                               | 06.03  | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)   | 1   | 6,74 G                      | 6,695G                            | 8,65                                | 5,75             |
| Euro 70,526                     | 1          | 0,37   | 0,4  | 12.07.17                                    |                               |  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)                                     | 1   | 9,67 G                      | 9,72G                             | 11,1                                | 9                |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |               | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|--|---------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | seit 02.01.2018  |               |   |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 33,085                     | 1          | 1,71   | 2,82<br>0,7 + | 18.05.18                                    |                               |  | A0CAYB                              | DE000A0CAYB2 | Diebold Nixdorf AG, (Glob.)                               | 1   | 58,8 G                      | 58,3G                             | 73,6             | 51               |
| Euro 204,927                    | 1          | 1,03   | 1,03          | 07.05.18                                    |                               | 06.99  | 587800                              | DE0005878003 | DMG MORI AG   | 1   | 42,6 G                      | 42,8G                             | 50,7             | 42,2             |
| Euro 5,513                      | 10         | 0,55   | 0,6           | 22.03.18                                    |                               |  | 515710                              | DE0005157101 | Dr. Hönle AG, (Glob.)                                     | 1   |                             |                                   |                  |                  |
| Euro 26,01                      | 1          | 0,13   | 0,4           | 07.05.18                                    |                               |  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                         | 1   | 42,55 G                     | 42,65G                            | 66,4             | 42,2             |
| Euro 177,157                    | 1          | 2,1  | 2,2           | 10.05.18                                    |                               | 06.03  | 556520                              | DE0005565204 | Dürr AG, (Glob.)  | 1   | 31,35 G                     | 30,24G                            | 114,4            | 27,16            |
| Euro 200                        | 1          |  |               |   |                               |  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                        | 1   | 24,48 G                     | 24,895G                           | 32,92            | 22,86            |
| Euro 22,735                     | 10         | 0,1  | 0,1           | 24.05.18                                    |                               | 03.02  | 564950                              | DE0005649503 | Edel AG, (Glob.)  | 1   | 3,05 G                      | 3G                                | 3,74             | 2,69             |
| Euro 63,36                      | 1          | 0,5  | 0,5           | 17.05.18                                    |                               |  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                 | 1   | 7,56 G                      | 7,275G                            | 19,34            | 6,66             |
| Euro 129,437                    | 1          | 0,05   | 0,07          | 09.05.18                                    |                               | 06.06  | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)                                       | 1   | 6,13 G                      | 6,06G                             | 7,13             | 5,79             |
| Euro 15                         | 1          | 0,6  | 1             | 04.07.18                                    |                               |  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                | 1   | 7,3 G                       | 7,25G                             | 9,75             | 6,85             |
| Euro 32,434                     | 1          | 0  | 0             |   |                               |  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                    | 1   | 0,92 -T                     | 0,922-T                           | 1,68             | 0,87             |
| Euro 6,76                       | 1          | 1,5  | 1,5<br>0,5 +  | 14.06.18                                    |                               |  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.)                          | 1   | 38 -T                       |                                   | 47               | 33,2             |
| Euro 6,708                      | 1          | 1,5  | 1,5<br>0,5 +  | 14.06.18                                    |                               |  | 570653                              | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 31,6 G                      | 31,6G                             | 45,7             | 30,1             |
| Euro 18,348                     | 1          | 0  | 0             |   |                               |  | A1K030                              | DE000A1K0300 | euromicron AG, (Glob.)                                    | 1   | 4,49 G                      | 4,67G                             | 8,8              | 4,49             |
| Euro 466                        | 1          | 1,15   | 1,15          | 24.05.18                                    |                               |  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                             | 1   | 26,87 G                     | 27G                               | 32,61            | 25,6             |
| Euro 147,533                    | 1          | 0  | 0             |   |                               | 06.06  | 566480                              | DE0005664809 | Evotec AG, (Glob.)  | 1   | 17,7                        | 18,795G                           | 23,21            | 12,3             |
| Euro 924,687                    | 1          | 1,5  | 1,5           | 30.05.18                                    |                               |  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)   | 1   | 68,78 G                     | 68,2G                             | 97,3             | 66               |
| Euro 128,061                    | 1          | 1,6  | 1,65          | 18.05.18                                    |                               |  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                       | 1   | 17,43 G                     | 17,655G                           | 32,73            | 17,43            |
| Euro 308,111                    | 1          | 0,96   | 1,06          | 18.05.18                                    |                               | 06.06  | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.)             | 1   | 70,34 G                     | 70,6G                             | 93,28            | 67,82            |
| Euro 449,422                    | 1          | 0,62   | 0,75          | 21.05.18                                    |                               | 06.06  | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                          | 1   | 54,04                       | 53,1G-3,22                        | 70,6             | 51,8             |
| Euro 69,5                       | 1          | 0,88   | 0,9           | 09.05.18                                    |                               | 03.08  | 579040                              | DE0005790406 | FUCHS PETROLUB SE, (Glob.)                                | 1   | 38 G                        | 38,6G-7,5                         | 47               | 35,1             |
| Euro 69,5                       | 1          | 0,89   | 0,91          | 09.05.18                                    |                               | 03.08  | 579043                              | DE0005790430 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 40,5 G                      | 40,76G                            | 50,95            | 38,92            |
| Euro 520,376                    | 1          | 0,8  | 0,85          | 20.04.18                                    |                               | 09.06  | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                     | 1   | 26,43 G                     | 26,1G                             | 41,06            | 24,71            |
| Euro 31,4                       | 12         | 1,05   | 1,1           | 26.04.18                                    |                               |  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                                  | 1   | 63,6 G                      | 64,05G                            | 79,45            | 59,65            |
| Euro 45,906                     | 11         | 0,25   | 0             |   |                               | 04.06  | 330410                              | DE0003304101 | Gerry Weber International AG, (Glob.)                     | 1   | 2,15 G                      | 2,205G                            | 9,47             | 2,15             |
| Euro 10,839                     | 4          | 0,35   | 0,6           | 31.08.18                                    |                               |  | A1K020                              | DE000A1K0201 | GESCO AG, (Glob.)   | 1   | 27 G                        | 27,4G                             | 33,15            | 26,7             |
| Euro 26,326                     | 1          | 0,3  | 0,3           | 22.06.18                                    |                               |  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                              | 1   | 8,68 G                      | 8,615G                            | 15,01            | 8,62             |
| Euro 132,456                    | 1          | 0  | 0             |   |                               |  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                       | 1   | 0,46 G                      | 0,462G                            | 0,75             | 0,46             |
| Euro 32,274                     | 1          | 1,3  | 1,25          | 14.06.18                                    |                               | 015 06.04  | 589540                              | DE0005895403 | GRAMMER AG  | 1   | 35,32 G                     | 35,2G                             | 67,8             | 30               |
| Euro 46,354                     | 1          | 1,75   | 0,7           | 04.05.18                                    |                               |  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)  | 1   | 78,35 G                     | 77,05G                            | 105,5            | 77,05            |
| Euro 56,677                     | 1          | 1,4  | 1,4           | 27.06.18                                    |                               |  | GSW111                              | DE000GSW1111 | GSW Immobilien AG, (Glob.)                                | 1   | 96 G                        | 100G                              | 105              | 84               |
| Euro 95,156                     | 1          |  | 0,12          | 25.05.18                                    |                               |  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                              | 1   | 6,6 G                       | 6,68G                             | 15,38            | 6,44             |
| Euro 79,718                     | 1          | 0,43   | 0,45          | 27.04.18                                    |                               | 06.07  | 601300                              | DE0006013006 | HAMBORNER REIT AG, (Glob.)                                | 1   | 9,01 G                      | 8,98G                             | 10               | 8,73             |
| Euro 70,049                     | 1          | 0,59   | 0,67          | 13.06.18                                    |                               |  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                  | 1   | 19,98 G                     | 20,1G                             | 24,3             | 17,38            |
| Euro 175,76                     | 1          | 0  | 0,57          | 11.07.18                                    |                               |  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                   | 1   | 30,7 G                      | 29,94G                            | 37,3             | 28,66            |
| Euro 13,709                     | 1          | 1,3  | 1,3           | 12.06.18                                    |                               | 06.99  | 604270                              | DE0006042708 | HAWESKO Holding AG, (Glob.)                               | 1   | 43 G                        | 43G                               | 54,5             | 40,4             |
| Euro 595,249                    | 1          | 1,6  | 1,9           | 10.05.18                                    |                               | 06.06  | 604700                              | DE0006047004 | HeidelbergCement AG, (Glob.)                              | 1   | 60,6 G                      | 60,24G-0,24                       | 95,98            | 54,72            |
| Euro 713,563                    | 4          | 0  | 0             |   |                               | 09.06  | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1   | 1,78 G                      | 1,841G-1,743                      | 3,28             | 1,74             |
| Euro 222,222                    | 6          | 0,92   | 1,05          | 01.10.18                                    |                               |  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                            | 1   | 39,94 G                     | 40,12G                            | 59,2             | 37,82            |
| Euro 162,183                    | 1          | 0  | 0             |   |                               |  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                    | 1   | 10,41 G                     | 9,93G                             | 14,91            | 9,71             |
| Euro 4                          | 1          | 1,1  | 1,4           | 09.07.18                                    |                               |  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.)                            | 1   | 30,3 -T                     | 30,4-T-0,25                       | 46,85            | 30               |
| Euro 259,796                    | 1          | 1,6  | 1,77          | 10.04.18                                    |                               | 031 09.02  | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1   | 87,4 G                      | 85,3G                             | 104,9            | 82,55            |
| Euro 180,856                    | 1          | 2,6  | 3,38          | 04.05.18                                    |                               | 06.98  | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                      | 1   | 130,6 G                     | 128,2G                            | 160,6            | 128,2            |
| Euro 15,688                     | 1          | 1,05   | 1,01          | 16.05.18                                    |                               |  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                   | 1   | 49,5 G                      | 49,5G                             | 62               | 48               |
| Euro 95,421                     | 3          | 0,68   | 0,68          | 06.07.18                                    |                               | 05.07  | 608440                              | DE0006084403 | HORNBACH Baumarkt AG, (Glob.)                             | 1   | 22,6 G                      | 21,75G                            | 31,6             | 21,75            |
| Euro 48                         | 3          | 1,5  | 1,5           | 09.07.18                                    |                               | 05.07  | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.)                   | 1   | 56,9 G                      | 55G                               | 75,2             | 53,2             |
| Euro 70,4                       | 1          | 2,6  | 2,65          | 04.05.18                                    |                               |  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                     | 1   | 62,62 G                     | 64,96G                            | 80,62            | 59               |
| Euro 6,493                      | 1          | 0  | 0             |   |                               |  | 549336                              | DE0005493365 | HYPOPORT AG, (Glob.)                                      | 1   | 165,2 -T                    | 159-T                             | 204,5            | 119              |
| Euro 63,571                     | 1          | 1,35   | 1,5           | 25.05.18                                    |                               | 06.99  | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                                 | 1   | 47,65 G                     | 46,25G                            | 65,8             | 45,8             |
| Euro 2.273,992                  | 10         | 0,27 *   | 0,25          | 21.02.19*                                   |                               | 03.00  | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)                         | 1   | 17,91                       | 17,72-7,62                        | 25,55            | 15,96            |
| Euro 1.111,11                   | 1          | 1,6  | 1,6           | 25.04.18                                    |                               |  | A2AADD                              | DE000A2AADD2 | innogy SE, (Glob.)  | 1   | 39,44 G                     | 39,74G                            | 39,74            | 29,61            |
| Euro 21,906                     | 10         | 0,48   | 0,59          | 29.03.18                                    |                               |  | 548810                              | DE0005488100 | ISRA VISION AG, (Glob.)                                   | 1   | 37,8 G                      | 37G                               | 206              | 34,6             |
| Euro 148,819                    | 1          |  |               |   |                               |  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)                                      | 1   | 27,8 G                      | 28,04G                            | 33,8             | 24,6             |

| Aktienkapital<br>(in Millionen)  | G.<br>Jahr  | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |  | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV*  | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer  | ISIN   | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel                | Letzter Preis<br>14.11.2018  |  | Fortlaufender Preis<br>15.11.2018 |   | Höchst-<br>Preis<br>seit 02.01.2018  | Tiefst-<br>Preis |
|--|---|---|--|--|-------------------------------|--|--|--|---|--|--|--|-----------------------------------|---|--|------------------|
|  |   |   |  |  |                               |  |  |  |   |  |  |  |                                   |   |  |                  |
| Euro 14,9<br>Euro 48   | 1<br>1  |   | 0,5<br>0,5   | 07.05.18<br>18.04.18                         |                               |  | JST400<br>621993   | DE000JST4000<br>DE0006219934   | JOST Werke AG, (Glob.)<br>Jungheinrich AG, Vorzugsaktien ohne Stimmrecht<br>(Glob.)   | 1<br>1   | 30,3 G<br>28,96 G  | 29,8G<br>28,5G   |                                   | 43,35<br>41,5   | 27,6<br>25,32  |                  |
| Euro 118,09<br>Euro 249,375<br>Euro 161,2  | 1<br>1<br>1   | 0,8<br>0,2  | 0,99<br>0,3  | 10.05.18<br>17.05.18                         |                               |  | KGX888<br>KC0100<br>KBX100   | DE000KGX8881<br>DE000KC01000<br>DE000KBX1006   | KION GROUP AG, (Glob.)<br>Klöckner & Co SE, (Glob.)<br>Knorr-Bremse AG, Gewinnber. ab 01.01.2018<br>(Glob.)   | 1<br>1<br>1  | 51 G<br>7,38 G<br>82,34 G  | 51,96G<br>7,355G<br>83,37G   |                                   | 78,56<br>11,61<br>85,19   | 43,74<br>7,07<br>79,16   |                  |
| Euro 42,964<br>Euro 40<br>Euro 103,416   | 1<br>1<br>1   | 0,5<br>1,55<br>0,5  | 0,9<br>1,7<br>0,5  | 10.05.18<br>14.06.18<br>07.06.18             |                               | 09.18<br>06.06                                   | 719350<br>633500<br>620440   | DE0007193500<br>DE0006335003<br>DE0006204407   | Koenig & Bauer AG, (Glob.)<br>KRONES AG, (Glob.)<br>KUKA AG, (Glob.)  | 1<br>1<br>1  | 42,1 G<br>82,6 G<br>70 G   | 42,48G<br>81,5G<br>70G   |                                   | 78<br>120,8<br>128,2  | 40,22<br>73,5<br>61  |                  |
| Euro 91,523<br>Euro 63,188<br>Euro 30  | 1<br>1<br>1   | 0,7<br>2,76<br>2,1<br>0,8   | 0,8<br>3,04<br>1,05  | 16.05.18<br>18.05.18<br>31.05.18             |                               |  | 547040<br>LEG111<br>646450   | DE0005470405<br>DE000LEG1110<br>DE0006464506   | LANXESS AG, (Glob.)<br>LEG Immobilien AG, (Glob.)<br>Leifheit AG, (Glob.)   | 1<br>1<br>1  | 54,92 G<br>100,2 G<br>16,76 G  | 54,02G<br>102,8G<br>16,42G   |                                   | 74,36<br>105,8<br>29,55   | 51,22<br>84<br>14,78   |                  |
| Euro 32,669<br>Euro 475,477<br>Euro 24,497   | 1<br>1<br>1   | 0,5<br>3,7<br>0   | 1,4<br>7<br>0  | 04.05.18<br>04.05.18                         |                               | 06.06  | 540888<br>648300<br>645000   | DE0005408884<br>DE0006483001<br>DE0006450000   | LEONI AG, (Glob.)<br>Linde AG, (Glob.)<br>LPKF Laser & Electronics AG, (Glob.)  | 1<br>1<br>1  | 29,9<br>192,35<br>6,55 G   | 29,45G<br>191,85G<br>6,7G  |                                   | 66,1<br>194,95<br>10,42   | 28,54<br>161,5<br>6,13   |                  |
| Euro 7,744<br>Euro 52,425<br>Euro 24,545<br>Euro 48,418<br>Euro 168,015<br>Euro 360,122<br>Euro 2,976<br>Euro 109,335<br>Euro 31,807<br>Euro 33,471<br>Euro 52<br>Euro 587,725 | 1<br>1<br>1<br>4<br>1<br>10<br>10<br>1<br>1<br>1<br>1<br>1<br>1 | 0<br>0<br>0<br>0,69<br>1,2<br>0,7<br>0,7<br>0,08<br>0<br>0<br>1,9<br>8,6      | 0<br>0<br>0<br>0,69<br>1,25<br>0,7<br>0,7<br>0,2<br>0<br>0<br>2,3<br>8,6 | 30.04.18<br>19.02.18<br>19.02.18<br>15.06.18 |                               |  | A0JQ5U<br>604400<br>A1X3W0<br>660500<br>659990<br>BFB001<br>BFB002<br>656990<br>663200<br>A1TNWJ<br>A0D9PT<br>843002 | DE000A0JQ5U3<br>DE0006044001<br>DE000A1X3W00<br>DE0006605009<br>DE0006599905<br>DE000BFB0019<br>DE000BFB0027<br>DE0006569908<br>DE0006632003<br>DE000A1TNWJ4<br>DE000A0D9PT0<br>DE0008430026 | Manz AG, (Glob.)<br>MATERNUS-Kliniken AG<br>Medigene AG, (Glob.)<br>MEDION AG, (Glob.)<br>Merck KGaA, (Glob.)<br>METRO AG, (Glob.)<br>--, Vorzugsaktien ohne Stimmrecht, (Glob.)<br>MLP SE, (Glob.)<br>MorphoSys AG, (Glob.)<br>MPC Münchmeyer Petersen Capital AG, (Glob.)<br>MTU Aero Engines AG, (Glob.)<br>Münchener Rückversicherungs-Gesellschaft AG in<br>München, vinkulierte, (Glob.)<br>MVG Energie AG, (Glob.) | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 26,7 G<br>1,83 G<br>10,11<br>15,7 G<br>97,08<br>13,97 G<br>12,92 G<br>5,02 G<br>101,6 G<br>2,62 G<br>187,8 G<br>193,35 | 26,8G<br>1,84G<br>9,935G<br>15,7G<br>96,9G-7,74-7,24-7,06-5,18<br>14,395G<br>12,548G<br>4,995G<br>97,3G<br>2,79G<br>187,6G<br>193,2G |                                   | 38,5<br>2,42<br>18,94<br>16,3<br>97,74<br>18,18<br>18<br>6,01<br>122,8<br>6,78<br>196,8<br>199,65 | 23<br>1,74<br>9,75<br>15,2<br>74,92<br>10,04<br>9,93<br>4,79<br>71,2<br>2,62<br>130,6<br>176 |                  |
| Euro 168,721   | 10  | 0,9   | 0,9  | 12.03.18                                     |                               |  | A0H52F   | DE000A0H52F5   | MVV Energie AG, (Glob.)   | 1  | 24,5 G   | 24,6G  |                                   | 26,6  | 23,9   |                  |
| Euro 38,5<br>Euro 6,136<br>Euro 96,982<br>Euro 31,862  | 1<br>1<br>1<br>1  | 0,65<br>0<br>0<br>0,95  | 0,75<br>0<br>0<br>1,05   | 31.05.18<br>18.05.18                         |                               | 03.99<br>06.05                                   | 645290<br>677000<br>A0D655<br>A1H8BV   | DE0006452907<br>DE0006770001<br>DE000A0D6554<br>DE000A1H8BV3   | Nemetschek SE, (Glob.)<br>Norddeutsche Steingut AG, (Glob.)<br>Nordex SE, (Glob.)<br>NORMA Group SE, (Glob.)  | 1<br>1<br>1<br>1   | 109 G<br>11,5 -T<br>7,93 G<br>51,35 G  | 110,3G<br>10,9-T<br>7,666G-7,362<br>50,85G   |                                   | 154,9<br>15,6<br>11,6<br>69,95  | 72,3<br>10,8<br>7,02<br>42,6   |                  |
| Euro 96,848<br>Euro 14,251   | 10<br>1   | 1<br>0,75   | 1,11<br>0,75   | 21.02.18<br>06.06.18                         |                               |  | LED400<br>628656   | DE000LED4000<br>DE0006286560   | OSRAM Licht AG, (Glob.)<br>OVH Holding AG, (Glob.)  | 1<br>1   | 33,83 G<br>15,5 G  | 33,6G<br>16,1G   |                                   | 79,52<br>22,6   | 30,36<br>14,6  |                  |
| Euro 92,351<br>Euro 25,261<br>Euro 7,373<br>Euro 76,556  | 1<br>1<br>1<br>1  | 0<br>3,6<br>0<br>0,04<br>0,08   | 0,07<br>2<br>0<br>0,04   | 21.06.18<br>24.05.18<br>07.06.18             |                               |  | PAT1AG<br>691660<br>A0BVU9<br>A0JBPG   | DE000PAT1AG3<br>DE0006916604<br>DE000A0BVU93<br>DE000A0JBPG2   | PATRIZIA Immobilien AG, (Glob.)<br>Pfeiffer Vacuum Technology AG, (Glob.)<br>Phoenix Solar AG, (Glob.)<br>PNE AG, (Glob.)   | 1<br>1<br>1<br>1   | 18,63 G<br>118,1 G<br>0,05 B<br>2,4 G  | 18,08G<br>117,7G<br>0,055B-0,03B-0,03B-0,03B<br>2,36G  |                                   | 21,12<br>164,9<br>0,31<br>3,17  | 14,7<br>103<br>0,03<br>2,24  |                  |
| Euro 153,125   | 1   | 1,01  | 1,76   | 16.05.18                                     | 012                           | 06.11  | PAH003   | DE000PAH0038   | Porsche Automobil Holding SE, Vorzugsaktien<br>ohne Stimmrecht  | 1  | 56,76 G  | 57,54G   |                                   | 80,08   | 50,12  |                  |
| Euro 233<br>Euro 40,185<br>Euro 38,611   | 1<br>1<br>1   | 1,9<br>0,22<br>0,75   | 1,93<br>0,23<br>12,5   | 17.05.18<br>17.05.18<br>13.04.18             |                               |  | PSM777<br>A0Z1JH<br>696960   | DE000PSM7770<br>DE000A0Z1JH9<br>DE0006969603   | ProSiebenSat.1 Media SE, (Glob.)<br>PSI Software AG, (Glob.)<br>PUMA SE, (Glob.)  | 1<br>1<br>1  | 17,57 G<br>16,35 G<br>442 G  | 18,045<br>15,9G<br>448G  |                                   | 32,76<br>20,3<br>526  | 16,66<br>14,25<br>317  |                  |
| Euro 124,172   | 1   | 0,03  | 0,03   | 13.07.18                                     |                               |  | 513700   | DE0005137004   | QSC AG, (Glob.)   | 1  | 1,52 G   | 1,48G  |                                   | 1,7   | 1,26   |                  |
| Euro 11,37   | 1   | 8<br>2  | 8,8<br>2,2   | 10.05.18                                     | 018                           | 03.01  | 701080   | DE0007010803   | RATIONAL AG   | 1  | 516,5 G  | 507,5G   |                                   | 691   | 489,8  |                  |
| Euro 111,511<br>Euro 167,406<br>Euro 51,53<br>Euro 154,375<br>Euro 1.473,908   | 1<br>1<br>1<br>1<br>1   | 1,45<br>0,35<br>0,16<br>0<br>0  | 1,7<br>0,22<br>0,18<br>0<br>0,5<br>1                                     | 09.05.18<br>07.06.18<br>16.05.18<br>27.04.18 |                               | 09.06<br>023<br>03.09<br>06.05                   | 703000<br>704230<br>A0Z2XN<br>A12UKK<br>703712   | DE0007030009<br>DE0007042301<br>DE000A0Z2XN6<br>DE000A12UKK6<br>DE0007037129   | Rheinmetall AG, (Glob.)<br>RHÖN-KLINIKUM AG, (Glob.)<br>RIB Software SE, (Glob.)<br>Rocket Internet SE, (Glob.)<br>RWE AG, (Glob.)  | 1<br>1<br>1<br>1<br>1                                    | 77,1 G<br>21,94 G<br>12,67 G<br>24,44 G<br>19,07   | 78,76G-7,6<br>22,04G<br>12,57G<br>24,36G<br>18,81G-8,845   |                                   | 118,9<br>31,78<br>35,38<br>31,54<br>22,48   | 70,3<br>21,2<br>12,57<br>21,12<br>14,9   |                  |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|--------------|---|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | seit 02.01.2018   |              |   |                               |  |                                     |               |  |   |                             |                                   |                  |                  |
| Euro 99,84                      | 1          | 0,13  | 0,5<br>1     | 27.04.18                                    |                               | 06.05  | 703714                              | DE0007037145  | RWE AG, Vorzugsaktien ohne Stimmrecht, (Glob.)             | 1   | 15,54 G                     | 15,66G                            | 19               | 13,36            |
| Euro 1.228,504                  | 1          | 1,25  | 1,4          | 18.05.18                                    |                               |  | 716460                              | DE0007164600  | SAP SE, (Glob.)  | 1   | 91,35 G                     | 92G-1,67                          | 107,88           | 82,38            |
| Euro 166                        | 1          | 0,5   | 0,55         | 23.04.18                                    |                               |  | SHA015                              | DE000SHA0159  | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)       | 1   | 8,2                         | 8,14G                             | 16,63            | 8,06             |
| Euro 10,8                       | 1          |   |              |   |                               |  | A2NBTL                              | DE000A2NBTL2  | Schaltbau Holding AG, (Glob.)                              | 1   | 22,9 G                      |                                   | 23,6             | 22,2             |
| Euro 107,6                      | 1          | 0,3   | 0,56         | 22.06.18                                    |                               |  | A12DM8                              | DE000A12DM80  | Scout24 AG, (Glob.)  | 1   | 36 G                        | 35,8G                             | 47,56            | 33,66            |
| Euro 313,194                    | 1          | 0   | 0            |   |                               | 06.03  | 723530                              | DE0007235301  | SGL CARBON SE, (Glob.)                                     | 1   | 9,1 G                       | 9,005G                            | 13,5             | 8,15             |
| Euro 6,436                      | 1          | 1   | 0,5          | 09.05.18                                    |                               |  | A1JBPV                              | DE000A1JBPV9  | SHW AG, (Glob.)  | 1   | 21,9 G                      | 21,8G                             | 36,55            | 19,8             |
| Euro 2.550                      | 10         | 3,6   | 3,7          | 01.02.18                                    |                               | 12.06  | 723610                              | DE0007236101  | Siemens AG, (Glob.)  | 1   | 101,62                      | 100,76-2,12                       | 125,42           | 99               |
| Euro 1.000                      | 10         |   |              |   |                               |  | SHL100                              | DE000SHL1006  | Siemens Healthineers AG, (Glob.)                           | 1   | 37,8 G                      | 38,265G                           | 39,81            | 30,89            |
| Euro 120                        | 1          | 0   | 2,5          | 20.04.18                                    |                               |  | WAF300                              | DE000WAF3001  | Siltronic AG, (Glob.)                                      | 1   | 80,9 G                      | 76,72G                            | 159,6            | 74,84            |
| Euro 8,897                      | 1          | 0   | 0            |   |                               |  | A1681X                              | DE000A1681X5  | Singulus Technologies AG, (Glob.)                          | 1   | 11,72 G                     | 12,3G                             | 18,16            | 10,4             |
| Euro 20,612                     | 1          | 0,48  | 0,48         | 20.06.18                                    |                               |  | A0DPRE                              | DE000A0DPRE6  | Sixt Leasing SE, (Glob.)                                   | 1   | 11,84 G                     | 12,36G                            | 11,54            | 19,96            |
| Euro 77,74                      | 1          | 1,65  | 1,95<br>2,05 | 22.06.18                                    |                               | 12.02  | 723132                              | DE0007231326  | Sixt SE, (Glob.)   | 1   | 89,25 G                     | 91G-2,7                           | 116,1            | 74,3             |
| Euro 42,435                     | 1          | 1,67  | 1,97<br>2,05 | 22.06.18                                    |                               | 12.02  | 723133                              | DE0007231334  | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 58,7 G                      | 60,7G                             | 75,5             | 51,9             |
| Euro 6,545                      | 1          | 0   | 0            | 01.01.00*                                   |                               |  | SKWM02                              | DE000SKWM021  | SKW Stahl-Metallurgie Holding AG, (Glob.)                  | 1   | 0,23 -T                     | 0,221-T-0,221-T                   | 0,6              | 0,19             |
| Euro 17,981                     | 1          | 0   | 0            |   |                               |  | A11133                              | DE000A111338  | SLM Solutions Group AG, (Glob.)                            | 1   | 11,56 G                     | 11,36G                            | 49               | 11,16            |
| Euro 34,7                       | 1          | 0,26  | 0,35         | 25.05.18                                    |                               |  | A0DJ6J                              | DE000A0DJ6J9  | SMA Solar Technology AG, (Glob.)                           | 1   | 18,12 G                     | 18,11G                            | 61,75            | 17,9             |
| Euro 4,62                       | 1          | 0   | 0            |   |                               |  | 575198                              | DE0005751986  | SMT Scharf AG, (Glob.)                                     | 1   | 13,1 G                      | 13,2G                             | 18               | 13               |
| Euro 74                         | 1          |   | 0,65         | 31.05.18                                    |                               |  | A2GS40                              | DE000A2GS401  | Software AG, (Glob.)                                       | 1   | 37,26 G                     | 37G                               | 48,63            | 35,13            |
| Euro 14,896                     | 1          | 0   | 0            | 01.01.00*                                   |                               |  | A1YCM2                              | DE000A1YCM22  | SolarWorld AG, (Glob.)                                     | 1   | 0,11                        | 0,102G                            | 0,7              | 0,1              |
| Euro 162,09                     | 1          | 0,72  | 0,11         | 07.06.18                                    |                               | 01.00  | 725180                              | DE0007251803  | STADA Arzneimittel AG, (Glob.)                             | 1   | 81,9 G                      | 81,6G                             | 89,68            | 79,78            |
| Euro 11,921                     | 1          | 0,77  | 0,8          | 31.05.18                                    |                               |  | STRA55                              | DE000STRA555  | STRATEC Biomedical AG, (Glob.)                             | 1   | 54,5 G                      | 54,5G                             | 78,8             | 48,5             |
| Euro 55,558                     | 1          | 1,1   | 1,3          | 31.05.18                                    |                               |  | 749399                              | DE0007493991  | Ströer SE & Co. KGaA, (Glob.)                              | 1   | 47,04 G                     | 48,36G                            | 66,05            | 42,6             |
| Euro 204,183                    | 3          | 0,45  | 0,45         | 20.07.18                                    |                               | 05.06  | 729700                              | DE0007297004  | Südzucker AG, (Glob.)                                      | 1   | 13,05 G                     | 13,24G                            | 18,12            | 11,06            |
| Euro 15,506                     | 1          | 0,8   | 0,8          | 29.06.18                                    |                               | 03.01  | 517690                              | DE0005176903  | SURTECO GROUP SE, (Glob.)                                  | 1   | 20,8 G                      | 20,95G                            | 28,6             | 19               |
| Euro 19,116                     | 1          | 0   | 0            |   |                               |  | A1K023                              | DE000A1K0235  | SÜSS MicroTec SE, (Glob.)                                  | 1   | 10,22 G                     | 10,12G                            | 19,7             | 9,9              |
| Euro 129,813                    | 1          | 0,85  | 0,88         | 17.05.18                                    |                               |  | SYM999                              | DE000SYM9999  | Symrise AG, (Glob.)  | 1   | 72 G                        | 71,64G                            | 81,08            | 61,04            |
| Euro 146,499                    | 1          | 0,57  | 0,65         | 24.05.18                                    |                               |  | 830350                              | DE0008303504  | TAG Immobilien AG, (Glob.)                                 | 1   | 20,92 G                     | 21G                               | 21,3             | 14,7             |
| Euro 65,61                      | 1          | 0,55  | 0,55         | 09.05.18                                    |                               |  | 744600                              | DE0007446007  | TAKKT AG, (Glob.)  | 1   | 14,6 G                      | 14,6G                             | 22,9             | 12,2             |
| Euro 127,556                    | 1          | 0   | 0            |   |                               |  | TCAG17                              | DE000TCAG172  | Tele Columbus AG, (Glob.)                                  | 1   | 3,14 G                      | 3,16G                             | 9,48             | 2,4              |
| Euro 2.974,555                  | 1          | 0,25  | 0,26         | 18.05.18                                    |                               |  | A1J5RX                              | DE000A1J5RX9  | Telefónica Deutschland Holding AG, (Glob.)                 | 1   | 3,42 G                      | 3,421G                            | 4,28             | 3,36             |
| Euro 1.593,681                  | 10         | 0,15  | 0,15         | 22.01.18                                    |                               | 06.07  | 750000                              | DE0007500001  | thyssenkrupp AG, (Glob.)                                   | 1   | 16,7                        | 16,61G-6,71                       | 26,36            | 16,34            |
| Euro 102,029                    | 1          | 0,8   | 0,82         | 28.05.18                                    |                               |  | A12B8Z                              | DE000A12B8Z4  | TLG IMMOBILIEN AG, (Glob.)                                 | 1   | 23,8 G                      | 24,24G                            | 24,72            | 20,86            |
| Euro 38,495                     | 1          | 0   | 0            |   |                               |  | A0STST                              | DE000A0STST2  | TOM TAILOR Holding SE, (Glob.)                             | 1   | 2,2                         | 2,202G                            | 11,84            | 2,2              |
| Euro 28,223                     | 1          | 0,5   | 0,09         | 29.06.18                                    |                               |  | 557080                              | DE0005570808  | UmweltBank AG, (Glob.)                                     | 1   | 8,52 G                      | 8,46G                             | 12,05            | 7,54             |
| Euro 622,132                    | 1          | 0,55  | 0,74         | 07.06.18                                    |                               | 06.05  | UNSE01                              | DE000UNSE018  | Uniper SE, (Glob.)   | 1   | 25,06 G                     | 25,54G                            | 27,38            | 22,51            |
| Euro 205                        | 1          | 0,8   | 0,85         | 25.05.18                                    |                               |  | 508903                              | DE0005089031  | United Internet AG, (Glob.)                                | 1   | 37,02 G                     | 37,66G                            | 59,42            | 33,81            |
| Euro 12,3                       | 1          | 0   | 0            |   |                               |  | A1EMAK                              | DE000A1EMAK2  | United Power Technology AG, (Glob.)                        | 1   | 0,07 -T                     | 0,067-T                           | 0,17             | 0,01             |
| Euro 35,955                     | 1          | 0,53  | 0,57         | 26.03.18                                    |                               |  | 765723                              | DE0007657231  | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 14,76 G                     | 14,74G                            | 19,92            | 13,7             |
| Euro 518,078                    | 1          | 1,12  | 0,94         | 16.05.17*                                   |                               |  | A1ML7J                              | DE000A1ML7J1  | Vonovia SE, (Glob.)  | 1   | 42,65                       | 42,51G                            | 44,8             | 35,2             |
| Euro 45,325                     | 1          | 0   | 1            | 10.05.18                                    |                               | 09.06  | 766710                              | DE0007667107  | Vossloh AG, (Glob.)  | 1   | 42,15 G                     | 40,7G                             | 49,75            | 36,6             |
| Euro 28,756                     | 1          | 0,75  | 0,9          | 07.06.18                                    |                               |  | VTG999                              | DE000VTG9999  | VTG AG, (Glob.)  | 1   | 52,8 G                      | 52,9G                             | 55,7             | 36,65            |
| Euro 260,763                    | 1          | 2   | 2,5<br>2     | 10.05.18                                    |                               | 06.06  | WCH888                              | DE000WCH8881  | Wacker Chemie AG, (Glob.)                                  | 1   | 84,24 G                     | 86,52G                            | 174,75           | 76,32            |
| Euro 70,14                      | 1          | 0,5   | 0,6          | 31.05.18                                    |                               |  | WACK01                              | DE000WACK012  | Wacker Neuson SE, (Glob.)                                  | 1   | 18,71 G                     | 18,05G                            | 33,76            | 18,05            |
| Euro 40                         | 1          | 2,1   | 2,45         | 01.05.18                                    |                               | 014  | 750750                              | DE0007507501  | WashTec AG   | 1   | 68 G                        | 69,1G                             | 83,3             | 62,8             |
| Euro 136,803                    | 1          | 0,1   | 0            |   |                               |  | A1X3X3                              | DE000A1X3X33  | WCM Beteiligungs-und Grundbesitz AG, (Glob.)               | 1   | 4,19 G                      | 4,23G                             | 4,29             | 3,63             |
| Euro 79,578                     | 1          | 0   | 0            | 18.12.18*                                   |                               |  | A0HN4T                              | DE000A0HN4T3  | WESTGRUND AG, (Glob.)                                      | 1   | 8,6 -T                      | 8,6-T                             | 8,7              | 7,05             |
| Euro 31,101                     | 1          | 0   | 0            |   |                               |  | WNDL11                              | DE000WNDL1110 | windeln.de SE, (Glob.)                                     | 1   | 0,62 G                      | 0,58G                             | 2,59             | 0,58             |
| Euro 123,566                    | 1          | 0,16  | 0,18         | 22.06.18                                    |                               |  | 747206                              | DE0007472060  | Wirecard AG, (Glob.)                                       | 1   | 150,5                       | 150,6-0,85                        | 198              | 84,72            |
| Euro 490,311                    | 1          | 0,6   | 0,65         | 14.06.18                                    |                               | 06.06  | 805100                              | DE0008051004  | Wüstenrot & Württembergische AG, (Glob.)                   | 1   | 18,02 G                     | 17,82G                            | 24,9             | 17,26            |
| Euro 5,62                       | 1          | 1,37<br>1,6   | 1,68         | 17.05.18                                    |                               |  | XNG888                              | DE000XNG8888  | XING SE, (Glob.)   | 1   | 262 G                       | 273G                              | 330              | 232              |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 248,484                    | 1          | 0                                | 0      |   |                               |  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                       | 1   | 30,33 G                     | 31,05G                            | 49,65                               | 30,26            |
| Euro 7,138                      | 1          | 0                                | 0      |   |                               |  | 511170                              | DE0005111702 | zooplus AG, (Glob.)                                       | 1   | 128,6 G                     | 130G                              | 188,2                               | 126,8            |



| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                       | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-----------------------------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 20.11.18   | MWB    | 660500                 | DE0006605009 | MEDION AG                         | 0,69            |               | 21.11.18        |            |        |                        |      |             |                 |               |                 |
| 26.11.18   | MWB    | 549309                 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA | 0,06            | 008           | 27.11.18        |            |        |                        |      |             |                 |               |                 |
| 18.12.18   | MWB    | A0HN4T                 | DE000A0HN4T3 | WESTGRUND AG                      | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 21.02.19   | MWB    | 623100                 | DE0006231004 | Infineon Technologies AG          | 0,27            |               |                 |            |        |                        |      |             |                 |               |                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| US\$ 582,287                                      | 1                        | 1          | 2017<br>Q=1,175<br>Q=1,175<br>Q=1,175<br>Q=1,175   | 2018<br>Q=1,36<br>Q=1,36<br>Q=1,36           | 23.08.18               |                               | 851745   | US88579Y1010                        | 3M Co.  | 1   | 175,12 G                                  | 174,29G                     | 208                               | 161,38           |                  |
| sfrs 2.168,148                                    | 1                        | 1          | 2016<br>J=0,76   | 2017<br>J=0,78                               | 04.04.18               |                               | 919730   | CH0012221716                        | ABB Ltd.  | 1   | 17,5 G                                    | 17,405G                     | 23,05                             | 17,11            |                  |
| US\$ 1.756,333                                    | 1                        | 1          | 2017<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265   | 2018<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 12.10.18               |                               | 850103   | US0028241000                        | Abbott Laboratories   | 1   | 61,38 G                                   | 60,99G                      | 64,42                             | 45,93            |                  |
| US\$ 638,34                                       | 1                        | 1          | 2017   | 2018   | 17.10.18               |                               | A0YAQA   | IE00B4BNMY34                        | Accenture PLC   | 1   | 143                                       | 141G                        | 150                               | 119              |                  |
| Euro 20,951                                       |                          | 1          |  |  | 18.06.18               |                               | 940883   | NL0000238145                        | ad pepper media International N.V., (Glob.)                                 | 1   | 2,42 G                                    | 2,52G                       | 4,4                               | 2,4              |                  |
| Euro 44,1   |                          | 1          | 2016<br>J=0,45   | 2017<br>J=0,6                                |                        |                               | A14U78   | LU1250154413                        | ADO Properties S.A.   | 1   | 49,92 G                                   | 50,15G                      | 55,05                             | 40,26            |                  |
| US\$ 974,872                                      | 1                        | 12         |  |  | 24.08.18               | 06.06                         | 863186   | US0079031078                        | Advanced Micro Devices Inc.   | 1   | 17,34 G                                   | 18,42G                      | 28,23                             | 7,63             |                  |
| Euro 2.095,648                                    |                          | 1          | 2017<br>I=0,13<br>S=0,14   | 2018<br>I=0,14                               |                        |                               | A0JL2Y   | NL0000303709                        | AEGON N.V.  | 1   | 5,53 G                                    | 5,442G                      | 6,09                              | 5,06             |                  |
| Euro 150  | 1<br>zu je Euro 10       | 1          | 2016<br>J=3,83   | 2017<br>J=6,5                                | 17.04.18               |                               | A12D3A   | ES0105046009                        | Aena SME S.A.   | 1   | 136,4 G                                   | 134,8G                      | 178,65                            | 134,8            |                  |
| Euro 203,022                                      |                          | 1          | 2016<br>J=2,1  | 2017<br>J=2,1                                | 28.05.18               |                               | A1J1DR   | BE0974264930                        | AGEAS SA/NV   | 1   | 44,83 G                                   | 43,96G                      | 46,95                             | 40,66            |                  |
| Euro 116,801                                      |                          | 1          |  |  |                        |                               | AB1000   | GB00B128C026                        | Air Berlin PLC, (Glob.)   | 1   | 0,01 G                                    | 0,0123G                     | 0,08                              | 0,01             |                  |
| Euro 428,634                                      |                          | 1          |  |  |                        |                               | 855111   | FR0000031122                        | Air France-KLM S.A.   | 1   | 9,77 G                                    | 9,83G                       | 14,37                             | 6,78             |                  |
| Euro 776,295                                      | 1<br>zu je Euro 1        | 1          | 2016<br>J=1,35   | 2017<br>J=1,5                                | 16.04.18               | 06.05                         | 938914   | NL0000235190                        | Airbus SE   | 1   | 95,76 G                                   | 96G-3,8                     | 109,9                             | 81,25            |                  |
| Euro 252,621                                      | 1, 5, 50<br>zu je Euro 2 | 1          | 2017<br>I=0,56<br>S=1,94   | 2018<br>I=0,37                               | 19.10.18               |                               | 914188   | NL0000009132                        | Akzo Nobel N.V.   | 1   | 73,46 G                                   | 74,74G                      | 82,9                              | 68               |                  |
| US\$ 186,494                                      | 1                        | 1          |  |  |                        |                               | A2ASZ7   | US0138721065                        | Alcoa Corp.   | 1   | 30,61 G                                   | 30,86G                      | 50                                | 29,61            |                  |
| US\$ 1.367,914                                    | 1                        | 4          |  |  |                        |                               | A117ME   | US01609W1027                        | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 129,4                                     | 133,4G-5,83                 | 182,79                            | 114,25           |                  |
| US\$ 298,914                                      | 1                        | 1          |  |  |                        |                               | A14Y6F   | US02079K3059                        | Alphabet Inc.   | 1   | 931 G                                     | 930G                        | 1.108,76                          | 813              |                  |
| US\$ 349,883                                      | 1                        | 1          |  |  |                        |                               | A14Y6H   | US02079K1079                        | Alstom S.A.   | 1   | 918,72 G                                  | 921G                        | 1.094,73                          | 810              |                  |
| Euro 223,058                                      |                          | 4          | 2016<br>J=0,25<br>J=0,000317   | 2017<br>J=0,35                               | 20.07.18               |                               | A0F7BK   | FR0010220475                        |   | 1   | 37,78 G                                   | 38,85G                      | 41,19                             | 33,13            |                  |
| US\$ 605,508                                      | 1                        | 1          |  |  |                        |                               | A2DSZX   | US0213461017                        | Altaba Inc.   | 1   | 54,28 G                                   | 54,83G                      | 70,87                             | 49,36            |                  |
| US\$ 1.879,045                                    | 1                        | 1          | 2017<br>Q=0,61<br>Q=0,61<br>Q=0,66<br>Q=0,66   | 2018<br>Q=0,7<br>Q=0,7<br>Q=0,8              | 13.09.18               | 06.07                         | 200417   | US02209S1033                        | Altria Group Inc.   | 1   | 53,05 G                                   | 52,03G                      | 59,4                              | 45,09            |                  |
| US\$ 487,741                                      | 1                        | 1          |  |  |                        |                               | 906866   | US0231351067                        | Amazon.com Inc.   | 1   | 1.451,5 G                                 | 1419G-28,15-394,51-6,54     | 1.767,97                          | 974              |                  |
| US\$ 854,262                                      | 1                        | 1          | 2017<br>Q=0,32<br>Q=0,32<br>Q=0,35<br>Q=0,35   | 2018<br>Q=0,35<br>Q=0,35<br>Q=0,39           | 04.10.18               |                               | 850226   | US0258161092                        | American Express Co.  | 1   | 95,6 G                                    | 95,03G                      | 96,1                              | 72               |                  |
| US\$ 884,648                                      | 1<br>zu je US\$ 2,5      | 1          | 2017<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32   | 2018<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 11.12.18               |                               | A0X88Z   | US0268747849                        | American International Group Inc.   | 1   | 37,25 G                                   | 36,85G                      | 51,82                             | 34,97            |                  |
| US\$ 647,272                                      | 1                        | 4          | 2017<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,32   | 2018<br>Q=1,32<br>Q=1,32<br>Q=1,32           | 15.11.18               |                               | 867900   | US0311621009                        | Amgen Inc.  | 1   | 169,43                                    | (exD)-166,12G               | 179,54                            | 135,15           |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>I=0,49<br>2018<br>I=0,49<br>2016<br>J=0,54<br>S=0,094437<br>2017<br>J=0,057983 |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 1.404,779                                    | 1                  | 1          | 2017<br>I=1,6<br>S=2   | 2018<br>I=0,8  | 16.08.18               |                               |  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC   | 1   | 19,03 G                     | 18,908G                           | 21,82            | 16,48            |
| ZAR 184,36  | 1<br>zu je ZAR 0,5 | 1          | 2016<br>J=0,18<br>2017<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                               | 2017<br>J=0,15<br>2018<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                         | 22.03.18               |                               |  | 915102                              | US0351282068 | Anglogold Ashanti Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1   | 8,2 G                       | 8,37G                             | 9,35             | 6,2              |
| Euro 1.693,242                                    |                    | 1          | 2016<br>J=0,18<br>2017<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                               | 2017<br>J=0,15<br>2018<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                         | 27.11.18               |                               |  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.   | 1   | 65,33 G                     | 67,33G                            | 95,9             | 65,01            |
| Euro 200  |                    | 1          | 2016<br>J=0,18<br>2017<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                               | 2017<br>J=0,15<br>2018<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                         | 21.05.18               | 016                           |  | A0JJT6                              | IT0003977540 | Ansaldo STS S.p.A.   | 1   | 12,58 G                     | 12,68G                            | 12,98            | 11,64            |
| Euro 81,422                                       | 1                  | 1          | 2016<br>J=0,18<br>2017<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                               | 2017<br>J=0,15<br>2018<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                         | 15.11.18               |                               |  | A1H5UL                              | LU0569974404 | Aperam S.A.  | 1   | 27,08 G                     | (exD)-26,86G                      | 47,67            | 26,86            |
| US\$ 4.829,926                                    | 1                  | 10         | 2016<br>Q=0,63<br>Q=0,63<br>Q=0,73<br>Q=0,73   | 2017<br>Q=0,63<br>Q=0,63<br>Q=0,73<br>Q=0,73   | 08.11.18               |                               |  | 865985                              | US0378331005 | Apple Inc.   | 1   | 166,45                      | 165,21G-6,54-6,25-8,28            | 201,49           | 122,6            |
| US\$ 982,991                                      | 1                  | 11         | 2016<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2017<br>Q=0,1<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 21.11.18               |                               |  | 865177                              | US0382221051 | Applied Materials Inc.   | 1   | 29,44 G                     | 29,4G                             | 49,73            | 27,28            |
| Euro 1.021,904                                    |                    | 1          | 2016<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2017<br>Q=0,1<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 17.05.18               |                               |  | A2DRTZ                              | LU1598757687 | ArcelorMittal S.A.   | 1   | 21,4 G                      | 21,46G                            | 30,52            | 21,2             |
| US\$ 483,242                                      | 1<br>zu je US\$ 1  | 1          | 2016<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | 2017<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | 01.11.18               |                               |  | A2ATUW                              | US03965L1008 | Arconic Inc.   | 1   | 17,7 G                      | 17,82G                            | 25,2             | 14,01            |
| Euro 1.112,434                                    | 1                  | 1          | 2016<br>J=0,163  | 2017<br>J=0,0702   | 28.06.18               |                               |  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)   | 1   | 7,57 G                      | 7,71G                             | 7,87             | 5,96             |
| Euro 431,465                                      | 1                  | 1          | 2016<br>J=1,2  | 2017<br>J=1,4  | 27.04.18               |                               |  | A1J4U4                              | NL0010273215 | ASML Holding N.V.  | 1   | 151,15                      | 151,75G                           | 188              | 141,76           |
| Euro 1.565,165                                    |                    | 1          | 2016<br>J=0,8  | 2017<br>J=0,85   | 21.05.18               | 027                           |  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.  | 1   | 14,27 G                     | 14,26G                            | 16,89            | 13,73            |
| US\$ 1.266,798                                    | 1                  | 1          | 2016<br>I=0,689<br>I=1,336   | 2017<br>I=0,684<br>I=0   | 28.02.19               |                               |  | 886455                              | GB0009895292 | AstraZeneca PLC  | 1   | 73,03 G                     | 72,37G                            | 73,03            | 52,5             |
| Euro 38,85  |                    | 4          | 2016<br>J=0,1  | 2017<br>J=0,36   | 24.07.18               | 09.04                         |  | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG  | 1   | 19,34 G                     | 18,56G                            | 27,3             | 15               |
| US\$ 7.278  | 1<br>zu je US\$ 1  | 1          | 2016<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49   | 2017<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 09.10.18               |                               |  | A0HL9Z                              | US00206R1023 | AT & T Inc.  | 1   | 26,98 G                     | 26,9G                             | 32,2             | 25,7             |
| skr 839,394                                       |                    | 1          |  |  |                        |                               |  | A2JLJU                              | SE0011166610 | Atlas Copco AB, (Glob.)  | 1   | 20,82 G                     | 20,47G                            | 35,78            | 20,09            |
| US\$ 218,617                                      | 1                  | 1          |  |  |                        |                               |  | 869964                              | US0527691069 | Autodesk Inc.  | 1   | 116 G                       | 114,1G                            | 135              | 85               |
| £ 3.901,451                                       | 1                  | 1          | 2016<br>I=0,084<br>S=0,19  | 2017<br>I=0,0925<br>S=0  | 11.04.19               |                               |  | 854013                              | GB0002162385 | Aviva PLC  | 1   | 5 G                         | 4,955G                            | 6,3              | 4,65             |
| Euro 2.424,351                                    |                    | 1          | 2016<br>J=1,16   | 2017<br>J=1,26   | 03.05.18               |                               |  | 855705                              | FR0000120628 | AXA S.A.   | 1   | 22,08 G                     | 21,94G                            | 27,75            | 20,7             |
| US\$ 276,15                                       | 1                  | 1          |  |  |                        |                               |  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 161,48 G                    | 163,35G                           | 239,2            | 159              |
| kann.\$ 179,959                                   | 1                  | 1          |  |  |                        |                               |  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.   | 1   | 2,71 G                      | 2,55G                             | 3,97             | 2,31             |
| Euro 6.667,887                                    |                    | 1          | 2016<br>I=0,09<br>S=0,15   | 2017<br>I=0,1  | 08.10.18               |                               |  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>(Glob.)   | 1   | 4,95 G                      | 4,9695G                           | 7,62             | 4,89             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>I=0,06<br>I=0,06<br>S=0,06<br>2018<br>Q=0,075<br>Q=0,075<br>Q=0,12<br>Q=0,12 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 16.136,153                                   | 1<br>zu je Euro 0,5 | 1          | 2017<br>I=0,06<br>I=0,06<br>S=0,06   | 2018<br>I=0,065  | 30.07.18               |                               |  | 858872                              | ES0113900J37 | Banco Santander S.A.  | 1   | 4,28 G                      | 4,293G                            | 6,09             | 3,96             |
| US\$ 9.814,197                                    | 1                   | 1          | 2017<br>Q=0,075<br>Q=0,075<br>Q=0,12<br>Q=0,12   | 2018<br>Q=0,12<br>Q=0,12<br>Q=0,15<br>Q=0,15   | 06.12.18               |                               |  | 858388                              | US0605051046 | Bank of America Corp.   | 1   | 24,63 G                     | 24,3G                             | 27,43            | 22,88            |
| £ 17.128,393                                      | 1                   | 1          | 2017<br>I=0,01<br>S=0,02   | 2018<br>I=0,025  | 09.08.18               |                               |  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)   | 1   | 1,99 G                      | 1,963G                            | 2,46             | 1,83             |
| US\$ 1.167,593                                    | 1                   | 1          | 2017<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03   | 2018<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03   | 29.11.18               |                               |  | 870450                              | CA0679011084 | Barrick Gold Corp.  | 1   | 11 G                        | 11,34G                            | 12,64            | 8,4              |
| sfrs 55,4   | 1                   | 1          | 2013<br>J=0  | 2017<br>J=3,3  | 15.03.18               |                               |  | A0NFN3                              | CH0038389992 | BB Biotech AG   | 1   | 55                          | 54,65G                            | 65               | 53,1             |
| Euro 34,067                                       | 1<br>zu je Euro 1   | 1          | 2017<br>J=0,73   | 2017<br>J=0,73   | 02.05.18               |                               |  | A2H5Z1                              | LU1704650164 | BEFESA S.A.   | 1   | 36,9 G                      | 36,55G                            | 44,35            | 36,55            |
| Yen 102,484                                       | 1                   | 4          | 2017<br>I=47,5<br>S=47,5   | 2018<br>I=25<br>S=25   | 27.03.19               |                               |  | 897627                              | JP3835620000 | Benesse Holdings Inc., (Glob.)                                | 1   | 24,39 G                     | 24,97G                            | 32,28            | 23,11            |
| £ 131,28  | 1                   | 4          | 2016<br>I=0,8524<br>S=0,5176   | 2017<br>I=0,5675<br>S=0,333  | 23.08.18               |                               |  | A0DKWY                              | GB00B02L3W35 | Berkeley Group Holdings PLC                                   | 1   | 42,02 G                     | 42,06G                            | 49,03            | 31,21            |
| US\$ 1.362,793                                    | 1                   | 1          | 2016<br>I=0,4<br>S=0,43  | 2017<br>I=0,55<br>S=0,63   | 06.09.18               |                               |  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                       | 1   | 192,05 G                    | 189,78G-91,99                     | 195,13           | 152,5            |
| US\$ 3.211,691                                    | 1                   | 7          | 2016<br>I=0,4<br>S=0,43  | 2017<br>I=0,55<br>S=0,63   | 06.09.18               |                               |  | 850524                              | AU000000BHP4 | BHP Billiton Ltd., (Glob.)                                    | 1   | 20,44 G                     | 20,49G                            | 22,17            | 17,5             |
| US\$ 2.110,946                                    | 1<br>zu je US\$ 0,5 | 7          | 2017<br>I=0,55<br>S=0,63   | 2018<br>I=0  | 07.03.19               |                               |  | 908101                              | GB0000566504 | BHP Billiton PLC  | 1   | 18,03 G                     | 17,826G                           | 20,23            | 15,66            |
| skr 208,22  | 1                   | 1          | 2016<br>J=4,3  | 2017<br>J=4,3  | 16.05.18               |                               |  | 807435                              | SE0000862997 | BillerudKorsnäs AB, (Glob.)                                   | 1   | 11,13 G                     | 11,415G                           | 14,43            | 9,24             |
| US\$ 201,443                                      | 1                   | 1          | 2016<br>J=2,7  | 2017<br>J=3,02   | 30.05.18               |                               |  | 789617                              | US09062X1037 | Biogen Inc.   | 1   | 281,03 G                    | 275,8G                            | 317,44           | 209,8            |
| Euro 1.249,799                                    | 1                   | 1          | 2016<br>J=2,7  | 2017<br>J=3,02<br>J=0,007702   | 30.05.18               |                               |  | 887771                              | FR0000131104 | BNP Paribas S.A.  | 1   | 45,95 G                     | 45,76G                            | 68,35            | 45,52            |
| US\$ 567,885                                      | 1<br>zu je US\$ 5   | 1          | 2017<br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,42   | 2018<br>Q=1,71<br>Q=1,71<br>Q=1,71<br>Q=1,71   | 08.11.18               |                               |  | 850471                              | US0970231058 | Boeing Co.  | 1   | 310,76 G                    | 303,42G                           | 339,79           | 245              |
| Euro 17,566                                       | 1                   | 1          | 2016<br>J=1,6  | 2017<br>J=1,6  | 31.05.18               |                               |  | 873532                              | FR0000061129 | Boiron S.A.   | 1   | 51,1 G                      | 51,8G                             | 77,9             | 51,1             |
| US\$ 20.057,02                                    | 1                   | 1          | 2017<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2018<br>Q=0,1<br>Q=0,1025<br>Q=0,1025  | 08.11.18               |                               |  | 850517                              | GB0007980591 | BP PLC  | 1   | 5,9                         | 5,89G                             | 6,77             | 5,21             |
| US\$ 1.632  | 1                   | 1          | 2017<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,4  | 2018<br>Q=0,4<br>Q=0,4<br>Q=0,4  | 04.10.18               |                               |  | 850501                              | US1101221083 | Bristol-Myers Squibb Co.                                      | 1   | 46,57 G                     | 46,24G                            | 55,5             | 41,61            |
| £ 2.293,768                                       | 1                   | 1          | 2017<br>I=0,565<br>I=0,436<br>I=0,488  | 2018<br>I=0,488<br>I=0,488<br>I=0,488  | 27.12.18               |                               |  | 916018                              | GB0002875804 | British American Tobacco PLC                                  | 1   | 32,97 G                     | 32,635G                           | 58,03            | 32,63            |
| £ 9.921,903                                       | 1                   | 4          | 2017<br>I=0,0485<br>S=0,1055   | 2018<br>I=0,0462   | 27.12.18               |                               |  | 794796                              | GB0030913577 | BT Group PLC  | 1   | 2,88 G                      | 2,9455G                           | 3,08             | 2,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| £ 10,603  | 1                                       | 1          | <b>2017</b><br>I=0,06875<br>I=0,06875<br>I=0,06875<br>I=0,06875                                  | <b>2018</b><br>I=0,06875<br>I=0,052214   | 11.10.18               |                               |  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC  | 1   | 4,94 G                      | 4,87G                             | 7,67             | 4,6              |
| kann.\$ 729,577                                   | 1                                       | 1          | <b>2017</b><br>Q=0,4125<br>Q=0,4125<br>Q=0,4125<br>Q=0,4125                                      | <b>2018</b><br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,455  | 06.12.18               |                               |  | 897879                              | CA1363751027 | Canadian National Railway Co.   | 1   | 74,94 G                     | 74,7G                             | 79,16            | 56,81            |
| Yen 1.333,763                                     |   | 1          | <b>2017</b><br>I=75<br>S=85  | <b>2018</b><br>I=80  | 27.06.18               |                               |  | 853055                              | JP3242800005 | Canon Inc., (Glob.)   | 1   | 24,89 G                     | 24,57G                            | 32,8             | 24,31            |
| Euro 789,253                                      |   | 1          | <b>2016</b><br>J=0,7   | <b>2017</b><br>J=0,46  | 21.06.18               |                               |  | 852362                              | FR0000120172 | Carrefour S.A.  | 1   | 17,43 G                     | 17,34G                            | 19,61            | 13,15            |
| US\$ 590,107                                      | 1<br>zu je US\$ 1                       | 1          | <b>2017</b><br>Q=0,77<br>Q=0,77<br>Q=0,78<br>Q=0,78  | <b>2018</b><br>Q=0,78<br>Q=0,78<br>Q=0,86<br>Q=0,86  | 19.10.18               | 06.04                         |  | 850598                              | US1491231015 | Caterpillar Inc.  | 1   | 111,5 G                     | 109,87G                           | 140              | 98,02            |
| US\$ 1.910,774                                    | 1<br>zu je US\$ 0,75                    | 1          | <b>2017</b><br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,08  | <b>2018</b><br>Q=1,12<br>Q=1,12<br>Q=1,12<br>Q=1,12  | 15.11.18               |                               |  | 852552                              | US1667641005 | Chevron Corp.   | 1   | 101,8 G                     | (exD)-101,17G                     | 110              | 88,54            |
| H\$ 20.475,482                                    | 1                                       | 1          | <b>2017</b><br>I=4,823<br>I=4,823<br>S=1,582   | <b>2018</b><br>I=1,826   | 30.08.18               |                               |  | 909622                              | HK0941009539 | China Mobile Ltd.   | 1   | 8,47 G                      | 8,52G                             | 8,76             | 7,2              |
| US\$ 4.702,882                                    | 1                                       | 7          | <b>2017</b><br>Q=0,29<br>Q=0,29<br>Q=0,33<br>Q=0,33  | <b>2018</b><br>Q=0,33  | 04.10.18               |                               |  | 878841                              | US17275R1023 | Cisco Systems Inc.  | 1   | 40,05 G                     | 40,89G                            | 42,27            | 30,5             |
| US\$ 2.442,137                                    | 1                                       | 1          | <b>2017</b><br>Q=0,16<br>Q=0,16<br>Q=0,32<br>Q=0,32  | <b>2018</b><br>Q=0,32<br>Q=0,32<br>Q=0,45<br>Q=0,45  | 02.11.18               |                               |  | A1H92V                              | US1729674242 | Citigroup Inc.  | 1   | 57,23 G                     | 55,8G                             | 64,2             | 54,74            |
| US\$ 867,32                                       | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | <b>2017</b><br>Q=0,39<br>Q=0,4<br>Q=0,4<br>Q=0,4   | <b>2018</b><br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42   | 18.10.18               | 09.00                         |  | 850667                              | US1941621039 | Colgate-Palmolive Co.   | 1   | 54,62 G                     | 54,87G                            | 63,2             | 50,62            |
| DKK 198   |   | 10         | <b>2016</b><br>I=4,5<br>S=10,5   | <b>2017</b><br>I=5<br>S=11   | 06.12.18               |                               |  | A1KAGC                              | DK0060448595 | Coloplast AS  | 1   | 82,52 G                     | 83,32G                            | 94,96            | 64,98            |
| Euro 552,784                                      | 1, 10<br>zu je Euro 4                   | 1          | <b>2016</b><br>J=1,26  | <b>2017</b><br>J=1,3   | 11.06.18               |                               |  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 31,48 G                     | 31,75G                            | 48,58            | 30,88            |
| sfrs 522  | 1<br>zu je sfrs 1                       | 4          | <b>2016</b><br>J=1,8   | <b>2017</b><br>J=1,9   | 19.09.18               |                               |  | A1W5CV                              | CH0210483332 | Compagnie Financière Richemont AG   | 1   | 59,18 G                     | 59,5G                             | 82,52            | 59,18            |
| Euro 178,979                                      |   | 1          | <b>2016</b><br>J=3,25  | <b>2017</b><br>J=3,55  | 22.05.18               |                               |  | 850739                              | FR0000121261 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.  | 1   | 87,92 G                     | 89,98G                            | 130,15           | 84,68            |
| Euro 21,294                                       |   | 1          | <b>2016</b><br>J=1<br>J=1  | <b>2017</b><br>J=1<br>J=1  | 27.04.17               |                               |  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A   | 1   | 41 G                        | 39,95G                            | 50,7             | 34,5             |
| Euro 2.866,437                                    |   | 1          | <b>2016</b><br>J=0,6<br>J=0,000313   | <b>2017</b><br>J=0,63  | 22.05.18               |                               |  | 982285                              | FR0000045072 | Crédit Agricole S.A.  | 1   | 11,26 G                     | 11,052G                           | 15,52            | 11,05            |
| sfrs 2.556,012                                    | 1                                       | 1          | <b>2013</b><br>J=0   | <b>2014</b><br>J=0<br>J=0,7  | 04.05.15               |                               |  | 876800                              | CH0012138530 | Credit Suisse Group AG  | 1   | 11,12 G                     | 10,975G                           | 16,04            | 10,75            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2017<br>I=0,192<br>S=0,488                   |                        |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| Euro 819,798                                      | 1                 | 1          |   | 2017<br>I=0,192<br>S=0,488                   | 06.09.18               |                               | 864684   | IE0001827041                        | CRH PLC   | 1   | 25,62 G                                   | 25,42G                      | 32,69                             | 23,33            |                  |
| US\$ 858,811                                      | 1<br>zu je US\$ 1 | 1          |   | 2017<br>Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2    | 29.11.18               |                               | 865857   | US1264081035                        | CSX Corp.   | 1   | 62,17 G                                   | 62,04G                      | 64,97                             | 41               |                  |
| Euro 685,055                                      | 1                 | 1          |   | 2016<br>J=1,7                                | 04.05.18               |                               | 851194   | FR0000120644                        | Danone S.A.   | 1   | 66,18 G                                   | 65,26G                      | 71,86                             | 61,5             |                  |
| Euro 261,541                                      |                   | 1          |   | 2016<br>J=0,53                               | 29.05.18               |                               | 901295   | FR0000130650                        | Dassault Systemes S.A.                              | 1   | 108,25 G                                  | 106,6G                      | 139,65                            | 88,38            |                  |
| US\$ 321,674                                      | 1<br>zu je US\$ 1 | 11         |   | 2016<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6     | 27.09.18               | 07.05                         | 850866   | US2441991054                        | Deere & Co.   | 1   | 130,28 G                                  | 129,59G                     | 139                               | 111,94           |                  |
| US\$ 199,357                                      | 1                 | 2          |   | 2016<br>I=0,237<br>S=0,385                   | 09.08.18               |                               | A2AQTP<br>851247                                 | US24703L1035<br>GB0002374006        | Dell Technologies Inc.<br>Diageo PLC                | 1<br>1  | 89,7 G<br>31,34 G                         | 93,57G<br>31,355G           | 93,57<br>32,12                    | 52,91<br>26,68   |                  |
| £ 2.434,795                                       | 1                 | 7          |   | 2016<br>I=0,237<br>S=0,385                   | 09.08.18               |                               | 927200<br>A2DN8H                                 | GB0059822006<br>US26078J1007        | Dialog Semiconductor PLC, (Glob.)<br>DowDuPont Inc. | 1<br>1  | 21,77 G<br>50,9 G                         | 22,24G<br>51,07G            | 26,57<br>63                       | 12,8<br>45,64    |                  |
| £ 76,382  |                   | 1          |   | 2017<br>I=0,38                               | 29.11.18               |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| US\$ 2.294,244                                    | 1                 | 1          |   | 2017<br>I=0,38                               | 29.11.18               |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| US\$ 280,114                                      | 1                 |            |   | 2017<br>Q=0,18<br>Q=0,18<br>Q=0,18           | 04.12.18               |                               | A2DM8U   | US23355L1061                        | DXC Technology Co.                                  | 1   | 54,68 G                                   | 54,03G                      | 87,06                             | 54,03            |                  |
| Yen 381,822                                       |                   | 4          |   | 2017<br>I=70<br>S=70                         | 26.09.18               |                               | 887942   | JP3783600004                        | East Japan Railway Co., (Glob.)                     | 1   | 76,92 G                                   | 77,03G                      | 86                                | 72,26            |                  |
| £ 397,208   | 1                 | 10         |   | 2015<br>J=0,538                              | 01.03.18               |                               | A1JTC1   | GB00B7KR2P84                        | easyJet PLC   | 1   | 14,33 G                                   | 14,34G                      | 20,58                             | 12,19            |                  |
| US\$ 989,55                                       | 1                 | 1          |   | 2017<br>I=0,15<br>S=0,31                     | 06.12.18               |                               | 916529<br>A0HG6A                                 | US2786421030<br>FR0010242511        | eBay Inc.<br>Electricité de France S.A. (E.D.F.)    | 1<br>1  | 24,99 G<br>15,34 G                        | 24,44G<br>15,415G           | 36,85<br>15,63                    | 23,51<br>10,06   |                  |
| Euro 3.010,268                                    | 1                 | 1          |   | 2017<br>I=0,15<br>S=0,31                     | 06.12.18               |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| US\$ 1.059,322                                    | 1                 | 1          |   | 2017<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 14.11.18               |                               | 858560   | US5324571083                        | Eli Lilly and Company                               | 1   | 98,85 G                                   | 96,44G                      | 100,42                            | 60,67            |                  |
| Euro 238,734                                      |                   | 1          |   | 2016<br>I=0,556<br>S=0,834                   | 03.07.18               |                               | 662211   | ES0130960018                        | Enagas S.A., (Glob.)                                | 1   | 24,36 G                                   | 24,49G                      | 25,25                             | 20,43            |                  |
| kann.\$ 129,64                                    | 1                 | 1          |   | 2016<br>I=0,7<br>S=0,633                     | 28.06.18               |                               | A0DJ0N<br>871028                                 | CA29258Y1034<br>ES0130670112        | Endeavour Silver Corp.<br>Endesa S.A.               | 1<br>1  | 1,58 G<br>19,88 G                         | 1,68G<br>19,925G            | 2,85<br>20,03                     | 1,58<br>16,5     |                  |
| Euro 1.058,752                                    |                   | 1          |   | 2016<br>I=0,7<br>S=0,633                     | 28.06.18               |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| Euro 10.166,68                                    |                   | 1          |   | 2016<br>I=0,09<br>S=0,09                     | 23.07.18               | 029                           | 928624   | IT0003128367                        | ENEL S.p.A.   | 1   | 4,44 G                                    | 4,491G-4,472                | 5,39                              | 4,24             |                  |
| US\$ 53,595                                       | 1                 | 1          |   | 2017<br>I=0,35<br>S=0,35                     | 10.10.18               |                               | A0NJUL<br>A0ER6Q                                 | US29270J1007<br>FR0010208488        | Energy Recovery Inc.<br>Engie S.A.                  | 1<br>1  | 7,45 G<br>12,43 G                         | 7,29G<br>12,475G            | 8,45<br>14,7                      | 5,31<br>11,43    |                  |
| Euro 2.435,285                                    |                   | 1          |   | 2017<br>I=0,35<br>S=0,35                     | 10.10.18               |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| Euro 3.634,185                                    |                   | 1          |   | 2017<br>I=0,4<br>S=0,4                       | 24.09.18               | 030                           | 897791   | IT0003132476                        | ENI S.p.A.  | 1   | 15 G                                      | 14,882G                     | 16,72                             | 13,31            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr  | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis       | Tiefst-<br>Preis      |
|---|---------------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|------------------------|-----------------------|
|   |                     |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |  |  |   |                             |                                   |                        |                       |
| kann.\$ 101,347<br>nkr 3.338,661                  | 1                   | 10<br>1     | <b>2017</b><br>Q=1,7494<br>Q=1,7953<br>Q=1,7389<br>Q=1,8575                                      | <b>2018</b><br>Q=1,9311<br>Q=0,23<br>Q=0,23         | 19.02.19               |                               |  | A0JMA0<br>675213                    | CA29410K1084<br>NO0010096985                 | EnWave Corporation<br>Equinor ASA, (Glob.)                         | 1<br>1                                    | 0,94 G<br>20,85 G           | 0,931G<br>21,04G                  | 1,08<br>24,37          | 0,65<br>17,45         |
| Euro 358,841                                      |                     | 1           | <b>2016</b><br>J=1,5<br>J=0,0108   | <b>2017</b><br>J=1,53                               | 26.04.18               |                               |  | 863195                              | FR0000121667                                 | EssilorLuxottica S.A.  | 1   | 119,1 G                     | 119,3G                            | 128,85                 | 103                   |
| US\$ 4.234  | 1                   | 1           | <b>2017</b><br>Q=0,75<br>Q=0,77<br>Q=0,77<br>Q=0,77  | <b>2018</b><br>Q=0,77<br>Q=0,82<br>Q=0,82<br>Q=0,82 | 09.11.18               | 06.99                         |  | 852549                              | US30231G1022                                 | Exxon Mobil Corp.  | 1   | 69,29 G                     | 68,08G                            | 75,59                  | 58,9                  |
| US\$ 2.411,68<br>Euro 193,924                     | 1                   | 1<br>1      | <b>2016</b><br>J=0,635   | <b>2017</b><br>J=0,71                               | 23.04.18               |                               |  | A1JWVX<br>A2ACKK                    | US30303M1027<br>NL0011585146                 | Facebook Inc.<br>Ferrari N.V.                                      | 1<br>1                                    | 126,05 G<br>96,68 G         | 126,55G<br>97,24G                 | 184<br>128,55          | 121,5<br>86,74        |
| Euro 21,724                                       | 1                   | 1           | <b>2016</b><br>J=0,12  | <b>2017</b><br>J=0,18                               | 20.04.18               |                               |  | A1W9NS                              | FI4000106299                                 | Ferratum Oyj   | 1   | 11,22 G                     | 11,52G                            | 31,5                   | 9,62                  |
| Euro 1.549,647<br>£ 1.211,753<br>US\$ 3.907,051   | 1<br>1<br>1         | 1<br>4<br>1 | <b>2017</b><br>Q=0,2<br>Q=0,15<br>Q=0,15<br>Q=0,15   | <b>2018</b><br>Q=0,28<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 22.10.18               |                               |  | A12CBU<br>896516<br>502391          | NL0010877643<br>GB0003452173<br>US3453708600 | Fiat Chrysler Automobiles N.V.<br>Firstgroup PLC<br>Ford Motor Co. | 1<br>1<br>1                               | 14,53 G<br>0,99 G<br>8,42 G | 14,55G<br>0,9795G<br>8,39G        | 19,89<br>1,32<br>10,95 | 13,42<br>0,86<br>7,21 |
| sfrs 37,041                                       | 1                   | 1           | <b>2016</b><br>J=10  | <b>2017</b><br>J=10,4                               | 06.04.18               |                               |  | A0MQWG                              | CH0030170408                                 | Geberit AG   | 1   | 336,8 G                     | 336,9G                            | 402,3                  | 334,7                 |
| US\$ 8.698,115                                    | 1                   | 1           | <b>2017</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,12  | <b>2018</b><br>Q=0,12<br>Q=0,12<br>Q=0,12           | 14.09.18               |                               |  | 851144                              | US3696041033                                 | General Electric Co.   | 1   | 7,33                        | 7,38G-7,25G                       | 16,08                  | 7,12                  |
| US\$ 1.411,404                                    | 1                   | 1           | <b>2017</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38  | <b>2018</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 06.12.18               |                               |  | A1C9CM                              | US37045V1008                                 | General Motors Co.   | 1   | 31,79 G                     | 31,01G                            | 38,09                  | 26,93                 |
| US\$ 1.296,341                                    | 1                   | 1           | <b>2017</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52  | <b>2018</b><br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | 13.12.18               |                               |  | 885823                              | US3755581036                                 | Gilead Sciences Inc.   | 1   | 62,85 G                     | 62,18G                            | 72,4                   | 54,31                 |
| £ 4.960,563                                       | 1                   | 1           | <b>2017</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23  | <b>2018</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0    | 21.02.19               |                               |  | 940561                              | GB0009252882                                 | GlaxoSmithKline PLC  | 1   | 18,23 G                     | (exD)-17,6G                       | 18,23                  | 14,53                 |
| US\$ 14.108,547                                   | 1                   | 1           |  | <b>2013</b><br>I=0<br>S=0,111                       | 14.05.14               |                               |  | A1JAGV                              | JE00B4T3BW64                                 | Glencore PLC   | 1   | 3,39 G                      | 3,33G                             | 4,68                   | 3,19                  |
| Euro 166,718                                      | 1                   | 1           | <b>2016</b><br>J=0,6825  | <b>2017</b><br>J=0,219                              | 28.06.18               |                               |  | A1JXCV                              | LU0775917882                                 | Grand City Properties S.A., (Glob.)                                | 1   | 21,54 G                     | 21,58G                            | 24,32                  | 17,93                 |
| A\$ 388,068                                       |                     | 7           |  |   |                        |                               |  | A2DS8G                              | AU000000GSL9                                 | Greatcell Solar Ltd., (Glob.)                                      | 1   |                             | (ausg)                            | 0,12                   | 0,11                  |
| skr 1.460,672                                     |                     | 12          | <b>2015</b><br>I=4,9<br>S=4,85   | <b>2016</b><br>I=4,9<br>S=4,85                      | 12.11.18               |                               |  | 872318                              | SE0000106270                                 | H & M Hennes & Mauritz AB, (Glob.)                                 | 1   | 14,98 G                     | 15,088G                           | 17,37                  | 11,48                 |
| US\$ 876,046                                      | 1<br>zu je US\$ 2,5 | 1           | <b>2017</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18  | <b>2018</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 05.12.18               |                               |  | 853986                              | US4062161017                                 | Halliburton Co.  | 1   | 28,5 G                      | 28,34G                            | 46,01                  | 28,34                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---|---------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>I=0,54<br>S=0,93 |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 576,003                                      | 1<br>zu je Euro 1,6 | 1          |  |                          | 01.08.18               |                               |  | A0CA0G                              | NL0000009165 | Heineken N.V.   | 1   | 79,46 G                     | 80G                               | 93,26                               | 75,62            |
| US\$ 59,497                                       | 1                   | 1          |  |                          | 29.11.18               |                               |  | 863205                              | US6005441000 | Herman Miller Inc.  | 1   | 28,98 G                     | 28,56G                            | 33,4                                | 23,91            |
| US\$ 1.513,961                                    | 1                   | 11         |  |                          | 11.12.18               |                               |  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.  | 1   | 13,51 G                     | 13,27G                            | 15,55                               | 11,8             |
| sfrs 63   | 1<br>zu je sfrs 1   | 1          |  |                          |                        |                               |  | 920299                              | CH0006539198 | Highlight Communications AG   | 1   | 4,97 G                      | 4,97G                             | 5,52                                | 4,7              |
| US\$ 740,3  | 1<br>zu je US\$ 1   | 1          |  |                          | 15.11.18               |                               |  | 870153                              | US4385161066 | Honeywell International Inc.  | 1   | 130,43 G                    | (exD)-128,88G                     | 143,64                              | 115,47           |
| US\$ 1.582,409                                    | 1                   | 11         |  |                          | 11.09.18               |                               |  | A142VP                              | US40434L1052 | HP Inc.   | 1   | 21,13 G                     | 20,82G                            | 22,9                                | 16,16            |
| US\$ 19.927,908                                   | 1<br>zu je US\$ 0,5 | 1          |  |                          | 11.10.18               |                               |  | 923893                              | GB0005405286 | HSBC Holdings PLC   | 1   | 7,37 G                      | 7,351G                            | 8,94                                | 6,71             |
| - 9,97  |                     | 1          |  |                          | 29.06.18               |                               |  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1   | 24,5 G                      | 24,48G                            | 39,24                               | 23,27            |
| Euro 6.397,629                                    |                     | 1          |  |                          | 05.07.17               |                               |  | A0M46B                              | ES0144580Y14 | Iberdrola S.A., (Glob.)   | 1   | 6,75                        | 6,614G                            | 6,96                                | 5,64             |
| Euro 3.116,652                                    |                     | 2          |  |                          | 31.10.18               |                               |  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A., (Glob.)                                  | 1   | 25,99 G                     | 25,59G                            | 30,04                               | 23,51            |
| Euro 3.891,646                                    | 1                   | 1          |  |                          | 06.11.18               |                               |  | A2ANV3                              | NL0011821202 | ING Groep N.V.  | 1   | 11,21 G                     | 11,144G                           | 16,66                               | 10,24            |
| US\$ 4.611  | 1                   | 1          |  |                          |                        |                               |  | 855681                              | US4581401001 | Intel Corp.   | 1   | 41,96 G                     | 41,51G                            | 48,94                               | 34,85            |
| US\$ 59,494                                       | 1                   | 1          |  |                          | 08.11.18               |                               |  | A1JYG7                              | US4586653044 | Interface Inc.  | 1   | 14,48 G                     | 14,32G                            | 21,2                                | 13,91            |
| US\$ 908,794                                      | 1                   | 1          |  |                          | 08.11.18               |                               |  | 851399                              | US4592001014 | International Business Machines Corp.                                     | 1   | 107,04 G                    | 105,8G-6,2                        | 138,5                               | 101,5            |
| Euro 17.506,641                                   |                     | 1          |  |                          | 21.05.18               | 040                           |  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.  | 1   | 2 G                         | 1,9626G                           | 3,18                                | 1,89             |
| £ 2.201,585                                       | 1                   | 4          |  |                          | 15.11.18               |                               |  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC  | 1   | 3,62 G                      | (exD)-3,576G                      | 3,78                                | 2,58             |
| US\$ 28,53  | 1                   | 10         |  |                          |                        |                               |  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.   | 1   | 7,5 G                       | 7,42G                             | 20,5                                | 6,25             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |   |   |                             |                                   |                                     |                  |
| US\$ 2.681,978                                    | 1<br>zu je US\$ 1 | 1          | <b>2017</b><br>Q=0,8<br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,84                                     | <b>2018</b><br>Q=0,84<br>Q=0,9<br>Q=0,9<br>Q=0,9                        | 26.11.18               |                               |  | 853260                              | US4781601046                 | Johnson & Johnson   | 1   | 127,8 G                     | 126,94G                           | 129,95                              | 101,52           |
| US\$ 3.325,411                                    | 1<br>zu je US\$ 1 | 1          | <b>2017</b><br>Q=0,5<br>Q=0,5<br>Q=0,56<br>Q=0,56  | <b>2018</b><br>Q=0,56<br>Q=0,56<br>Q=0,8                                | 04.10.18               |                               |  | 850628                              | US46625H1005                 | JPMorgan Chase & Co.  | 1   | 96,96 G                     | 95,7G                             | 101,95                              | 85               |
| £ 2.131,308                                       | 1                 | 2          | <b>2017</b><br>I=0,0333<br>S=0,0749  | <b>2018</b><br>I=0,0333   | 04.10.18               |                               |  | 812861                              | GB0033195214                 | Kingfisher PLC  | 1   | 2,79 G                      | 2,839G                            | 4,06                                | 2,69             |
| Yen 502,664                                       |                   | 4          | <b>2017</b><br>I=15<br>S=15  | <b>2018</b><br>I=15<br>S=15   | 27.03.19               |                               |  | 857929                              | JP3300600008                 | Konica Minolta Inc., (Glob.)  | 1   | 7,97 G                      | 8G                                | 9,27                                | 6,7              |
| Euro 1.183,725                                    |                   | 1          | <b>2016</b><br>J=0,57  | <b>2017</b><br>J=0,63   | 13.04.18               |                               |  | A2ANT0                              | NL0011794037                 | Koninklijke Ahold Delhaize N.V.   | 1   | 23,01 G                     | 22,665G                           | 23,01                               | 16,22            |
| Euro 4.202,844                                    | 1                 | 1          | <b>2017</b><br>I=0,037<br>S=0,073  | <b>2018</b><br>I=0,04   | 30.07.18               | 06.04                         |  | 890963                              | NL0000009082                 | Koninklijke KPN N.V.  | 1   | 2,4 G                       | 2,429G                            | 2,91                                | 2,1              |
| Euro 950,442                                      | 1                 | 1          | <b>2016</b><br>J=0,8   | <b>2017</b><br>J=0,8  | 07.05.18               | 06.02                         |  | 940602                              | NL0000009538                 | Koninklijke Philips N.V.  | 1   | 33,32 G                     | 33,355G                           | 39,69                               | 30,05            |
| Yen 116,201                                       |                   | 4          | <b>2017</b><br>I=26<br>S=26  | <b>2018</b><br>I=27   | 26.09.18               |                               |  | 851119                              | JP3270000007                 | Kurita Water Industries Ltd., (Glob.)   | 1   | 22,77 G                     | 22,93G                            | 28,4                                | 20,7             |
| Euro 428,329                                      |                   | 1          | <b>2016</b><br>J=2,6   | <b>2017</b><br>J=2,65   | 28.05.18               |                               |  | 850133                              | FR0000120073                 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor  | 1   | 106,45 G                    | 105,9G                            | 114,5                               | 97,92            |
| Euro 560,082                                      |                   | 1          | <b>2016</b><br>J=3,3   | <b>2017</b><br>J=3,55   | 25.04.18               |                               |  | 853888                              | FR0000120321                 | L'Oréal S.A.  | 1   | 207,1 G                     | 207,4G                            | 213,9                               | 167,6            |
| Euro 26,55  | 1, 5, 10          | 1          | <b>2016</b><br>J=4,2   | <b>2017</b><br>J=5  | 16.04.18               | 06.03                         |  | 852927                              | AT0000644505                 | Lenzing AG  | 1   | 79,9 G                      | 79,75G                            | 108,9                               | 76,65            |
| Euro 551,055                                      | 1                 | 1          | <b>2017</b><br>I=0,01  | <b>2018</b><br>I=0,0107   | 16.08.18               |                               |  | A2DSYC<br>871784                    | IE00BZ12WP82<br>GB0008706128 | Linde PLC<br>Lloyds Banking Group PLC, (Glob.)  | 1<br>1                                    | 138,8 G<br>0,68 G           | 136,15G-7,35-9,1<br>0,6745G       | 146,9<br>0,82                       | 136,15<br>0,64   |
| £ 71.139,422                                      |                   | 1          | <b>2017</b><br>I=0,01<br>S=0,0205  | <b>2018</b><br>I=2  | 04.12.18               |                               |  | 853292                              | FR0000121014                 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 267,5 G                     | 268,7G                            | 311,65                              | 230,25           |
| Euro 505,029                                      | 1                 | 1          | <b>2017</b><br>I=1,6<br>S=3,4  |   |                        |                               |  |                                     |                              |   |   |                             |                                   |                                     |                  |
| US\$ 770,9  | 1                 | 1          | <b>2017</b><br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=1,01  | <b>2018</b><br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,16                     | 30.11.18               | 12.03                         |  | 856958                              | US5801351017                 | McDonald's Corp.  | 1   | 163,02 G                    | 161,88G                           | 165,03                              | 120,4            |
| US\$ 2.600,377                                    | 1                 | 1          | <b>2017</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,48  | <b>2018</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,55                     | 14.12.18               |                               |  | A0YD8Q                              | US58933Y1055                 | Merck & Co. Inc.  | 1   | 66,08 G                     | 65,29G                            | 66,45                               | 43,22            |
| £ 425,837   | 1                 | 4          | <b>2017</b><br>I=0,2563<br>I=0,4386  | <b>2017</b><br>Q=0,39<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46 | 02.08.18               |                               |  | A2DRUT                              | GB00BD8YWM01                 | Micro Focus International PLC   | 1   | 14,9 G                      | 15,925G                           | 28,92                               | 9,75             |
| US\$ 7.668,217                                    | 1                 | 7          | <b>2016</b><br>Q=0,36<br>Q=0,39<br>Q=0,39<br>Q=0,39  | <b>2017</b><br>Q=0,39<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46 | 14.11.18               |                               |  | 870747                              | US5949181045                 | Microsoft Corp.   | 1   | 93,5                        | 92,8G                             | 100,1                               | 68,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 1.466,561                                    | 1                   | 1          | <b>2017</b><br>Q=0,19<br>Q=0,19<br>Q=0,22<br>Q=0,22  | <b>2018</b><br>Q=0,22<br>Q=0,22<br>Q=0,26                 | 27.09.18               |                               |  | A1J4U0                              | US6092071058 | Mondelez International Inc.   | 1   | 38,98 G                     | 38,51G                            | 39,5             | 31,29            |
| sfrs 3.063  | 1                   | 1          | <b>2016</b><br>J=2,3   | <b>2017</b><br>J=2,35                                     | 16.04.18               |                               |  | A0Q4DC                              | CH0038863350 | Nestlé S.A.   | 1   | 74,58                       | 73,74G-4,66-4,66                  | 75               | 62,34            |
| US\$ 435,458                                      | 1                   | 1          | <b>2017</b><br>Q=0,05<br>Q=0,05<br>Q=0,075<br>Q=0,075  | <b>2018</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14       | 05.12.18               |                               |  | 552484                              | US64110L1061 | Netflix Inc.  | 1   | 261,41 G                    | 253,5G                            | 368,25           | 159,8            |
| US\$ 532,66                                       | 1                   | 1          |  |   | zu je US\$ 1,6         | 05.12.18                      |  |                                     | 853823       | US6516391066  | Newmont Mining Corp.                      | 1                           | 27,74 G                           | 28,46G           | 34,01            |
| US\$ 1.273,067                                    | 1                   | 6          | <b>2017</b><br>Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2   | <b>2018</b><br>Q=0,2                                      | 31.08.18               |                               |  | 866993                              | US6541061031 | NIKE Inc.   | 1   | 66,46 G                     | 66,39G                            | 73,43            | 50,64            |
| Euro 5.635,551                                    |                     | 1          | <b>2016</b><br>J=0,17  | <b>2017</b><br>J=0,19                                     | 31.05.18               | 06.03                         |  | 870737                              | FI0009000681 | Nokia Oyj   | 1   | 5,15 G                      | 5,12G                             | 5,35             | 3,76             |
| sfrs 2.550,625                                    |                     | 1          | <b>2016</b><br>J=2,75  | <b>2017</b><br>J=2,8                                      | 06.03.18               |                               |  | 904278                              | CH0012005267 | Novartis AG   | 1   | 78,38 G                     | 77,08G                            | 78,66            | 62,58            |
| DKK 1.912,564                                     |                     | 1          | <b>2016</b><br>I=3<br>S=4,6  | <b>2017</b><br>I=3<br>S=4,85<br>I=3                       | 17.08.18               |                               |  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS   | 1   | 39,16 G                     | 39,145G                           | 47,16            | 35,55            |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | <b>2016</b><br>J=1,2   | <b>2017</b><br>J=1,5                                      | 29.05.18               |                               | 06.03  | 874341                              | AT0000743059 | OMV AG  | 1   | 45,63 G                     | 46,09G                            | 56,36            | 43,47            |
| US\$ 3.788,638                                    | 1                   | 6          | <b>2017</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19  | <b>2018</b><br>Q=0,19<br>Q=0,19                           | 15.10.18               |                               |  | 871460                              | US68389X1054 | Oracle Corp.  | 1   | 43,75 G                     | 44,25G                            | 44,79            | 36,3             |
| Euro 2.660,057                                    |                     | 1          | <b>2017</b><br>I=0,25<br>S=0,4   | <b>2018</b><br>I=0,3                                      | 04.12.18               |                               |  | 906849                              | FR0000133308 | Orange S.A.   | 1   | 14,53 G                     | 14,65G                            | 15,24            | 13,3             |
| US\$ 50,673                                       | 1                   | 1          | <b>2017</b><br>Q=0,17<br>Q=0,08<br>Q=0,08<br>Q=0,08  | <b>2018</b><br>Q=0,23<br>Q=0,1<br>Q=0,1<br>Q=0,1          | 19.11.18               |                               |  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.   | 1   | 45,29 G                     | 45,05G                            | 56,56            | 42,7             |
| kann.\$ 156,258                                   | 1                   | 1          | <b>2017</b><br>Q=0,04<br>Q=0,04<br>Q=0,05<br>Q=0,05  | <b>2018</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05       | 28.12.18               |                               |  | A115K2                              | CA68827L1013 | Osisko Gold Royalties Ltd.  | 1   | 6,16 G                      | 6,27G                             | 7,06             | 6,16             |
| kann.\$ 247,451                                   | 1                   | 1          |  |   |                        |                               |  | A2AMF5                              | CA6882811046 | Osisko Mining Inc.  | 1   | 1,49 G                      | 1,54G                             | 2,1              | 1,47             |
| £ 781,067   | 1                   | 1          | <b>2017</b><br>I=0,05<br>S=0,12  | <b>2018</b><br>I=0,055                                    | 16.08.18               |                               |  | 858266                              | GB0006776081 | Pearson PLC   | 1   | 10,43 G                     | 10,685G                           | 10,69            | 8,06             |
| £ 420,37  | 1                   | 4          | <b>2016</b><br>I=0,1109<br>S=0,2487  | <b>2017</b><br>I=0,1197<br>S=0,2662                       | 05.07.18               |                               |  | A0J371                              | GB00B18V8630 | Pennon Group PLC  | 1   | 8,64 G                      | 8,622G                            | 9,17             | 6,64             |
| US\$ 1.414,322                                    | 1                   | 1          | <b>2017</b><br>Q=0,7525<br>Q=0,805<br>Q=0,805<br>Q=0,805   | <b>2018</b><br>Q=0,805<br>Q=0,805<br>Q=0,9275<br>Q=0,9275 | 06.09.18               |                               |  | 851995                              | US7134481081 | PepsiCo Inc.  | 1   | 103,66 G                    | 102,72G                           | 104,29           | 80,9             |
| Euro 48,85  | 1                   | 1          | <b>2015</b><br>J=0   | <b>2016</b><br>J=0  |                        |                               |  | A0JKWU                              | AT0000A00Y78 | Petro Welt Technologies AG  | 1   | 5 G                         | 5,04G                             | 7,36             | 4,47             |
| Euro 904,828                                      | 1<br>zu je Euro 1   | 1          | <b>2016</b><br>J=0,48  | <b>2017</b><br>J=0,53                                     | 02.05.18               |                               |  | 852363                              | FR0000121501 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 20,44 G                     | 20,91G                            | 25,19            | 16,98            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 5.780,475                                    | 1  | 1          | <b>2017</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32  | <b>2018</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 08.11.18               |                               |  | 852009                              | US7170811035 | Pfizer Inc.   | 1   | 38,54 G                     | 37,81G                            | 39,47                               | 27,21            |
| Euro 469,2  | 1  | 1          | <b>2017</b><br>I=0,06<br>S=0,17  | <b>2018</b><br>I=0,07                               | 08.08.18               |                               |  | A1JJQC                              | NL0009739416 | PostNL N.V.   | 1   | 2,38 G                      | 2,414G                            | 4,28                                | 2,38             |
| Euro 228,234                                      | 1  | 1          |  |   |                        |                               |  | A2DKCH                              | NL0012169213 | Qiagen N.V.   | 1   | 30,88 G                     | 30,25G                            | 33,82                               | 25,3             |
| US\$ 1.469,111                                    | 1  | 10         | <b>2017</b><br>Q=0,57<br>Q=0,57<br>Q=0,62<br>Q=0,62  | <b>2018</b><br>Q=0,62                               | 05.12.18               |                               |  | 883121                              | US7475251036 | QUALCOMM Inc.   | 1   | 47,9 G                      | 47,47G                            | 65                                  | 40,8             |
| nkr 2.543,819                                     |  | 1          | <b>2015</b><br>J=0   | <b>2016</b><br>J=0                                  |                        |                               |  | A0BKK5                              | NO0010112675 | REC Silicon ASA, (Glob.)                                      | 1   | 0,07 G                      | 0,063G                            | 0,15                                | 0,05             |
| £ 707,116   | 1  | 1          | <b>2017</b><br>I=0,666<br>S=0,977  | <b>2018</b><br>I=0,705                              | 16.08.18               |                               |  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC                                   | 1   | 71,64 G                     | 73,34G                            | 80,76                               | 62,31            |
| £ 1.970,31  | 1  | 1          | <b>2017</b><br>I=0,117<br>S=0,277  | <b>2018</b><br>I=0,124                              | 02.08.18               |                               |  | A0M95J                              | GB00B2B0DG97 | Relx PLC  | 1   | 17,82 G                     | 17,95G                            | 19,31                               | 16,11            |
| Euro 295,722                                      |  | 1          | <b>2016</b><br>J=3,15  | <b>2017</b><br>J=3,55                               | 21.06.18               |                               |  | 893113                              | FR0000131906 | Renault S.A.  | 1   | 65,43 G                     | 65,49G                            | 99,43                               | 62,87            |
| Euro 1.596,174                                    | 1<br>zu je Euro 1                                      | 1          |  |   |                        |                               |  | 876845                              | ES0173516115 | Repsol S.A.   | 1   | 15,57 G                     | 15,475G                           | 17,36                               | 13,78            |
| US\$ 123,451                                      | 1  | 10         |  |   |                        |                               |  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.                                     | 1   | 19,24 G                     | 18,86G                            | 21,9                                | 18,05            |
| Yen 744,912                                       | 1  | 4          | <b>2017</b><br>I=7,5<br>S=7,5  | <b>2018</b><br>I=10                                 | 26.09.18               |                               | 09.05  | 854279                              | JP3973400009 | Ricoh Co. Ltd., (Glob.)                                       | 1   | 8,58 G                      | 8,67G                             | 9,6                                 | 7,5              |
| A\$ 412,414                                       |  | 1          | <b>2017</b><br>I=1,3772<br>S=2,2853  | <b>2018</b><br>I=1,7084<br>S=2,2853                 | 09.08.18               |                               |  | 855018                              | AU000000RIO1 | Rio Tinto Ltd., (Glob.)                                       | 1   | 49,79 G                     | 49,65G                            | 55,51                               | 43               |
| £ 1.296,813                                       | 1  | 1          | <b>2017</b><br>I=0,8313<br>S=1,2943  | <b>2018</b><br>I=0,9682                             | 09.08.18               |                               |  | 852147                              | GB0007188757 | Rio Tinto PLC   | 1   | 43,77 G                     | 43,13G                            | 51,01                               | 39,67            |
| sfrs 160  | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | <b>2016</b><br>J=8,2   | <b>2017</b><br>J=8,3                                | 15.03.18               |                               | 017  | 851311                              | CH0012032113 | Roche Holding AG  | 1   | 220 G                       | 218,2G                            | 220,8                               | 181,2            |
| DKK 10,743  |  | 1          | <b>2016</b><br>J=18,8  | <b>2017</b><br>J=24,1                               | 12.04.18               |                               |  | 889488                              | DK0010219153 | Rockwool International A/S                                    | 1   | 303,6 G                     | 309,4G                            | 379,4                               | 197,4            |
| £ 1.885,484                                       | 1  | 1          |  |   |                        |                               |  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC                                      | 1   | 9,46 G                      | 9,276G                            | 12,32                               | 9,13             |
| Euro 3.745,487                                    | 1  | 1          | <b>2017</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47  | <b>2018</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 15.11.18               |                               |  | A0ER6S                              | GB00B03MM408 | Royal Dutch Shell PLC   | 1   | 28 G                        | (exD)-27,82G                      | 32,11                               | 25,45            |
| Euro 4.529,529                                    | 1  | 1          | <b>2017</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47  | <b>2018</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 15.11.18               |                               |  | A0D94M                              | GB00B03MLX29 | -   | 1   | 27 G                        | (exD)-26,785G-6,85-7,16           | 31,2                                | 24,93            |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000                            | 1          | <b>2017</b><br>I=1<br>S=3  | <b>2018</b><br>I=1                                  | 04.09.18               |                               |  | 861149                              | LU0061462528 | RTL Group S.A.  | 1   | 53,4                        | 53,4G                             | 72,35                               | 51,8             |
| Euro 65,62  |  | 1          | <b>2013</b><br>J=0   | <b>2014</b><br>J=0,07                               | 29.06.15               |                               |  | A0X9EJ                              | AT0000A0E9W5 | S&T AG, junge   | 1   | 18,4 G                      | 18G                               | 27,34                               | 17,93            |
| Euro 45,361                                       |  | 1          | <b>2016</b><br>J=0,44  | <b>2017</b><br>J=0,45                               | 27.04.18               |                               |  | A0MU70                              | LU0307018795 | SAF HOLLAND S.A., (Glob.)                                     | 1   | 12,72 G                     | 12,69G                            | 19,88                               | 11,76            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Euro 417,03                                       |                   | 1          | <b>2016</b><br>I=0,69<br>S=0,83  | <b>2017</b><br>S=1,6                              | 29.05.18               |                               |  | 924781                              | FR0000073272 | SAFRAN   | 1   | 112,65 G                    | 110,7G                            | 121,5            | 78,5             |
| - 15,4  |                   | 1          | <b>2017</b><br>I=3,069529<br>I=3,186249<br>I=10,05689<br>S=8,178012                              | <b>2018</b><br>I=7,870584                         | 28.06.18               |                               |  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.   | 1   | 720,17 G                    | 717,92G                           | 822              | 633,19           |
| - 24,89   |                   | 1          | <b>2017</b><br>I=3,069529<br>I=3,186249<br>I=10,033556<br>S=8,178012                             | <b>2018</b><br>I=7,870584                         | 28.06.18               |                               |  | 896360                              | US7960508882 | -  | 1   | 857,41 G                    | 864,74G                           | 1.037,11         | 782,12           |
| Euro 1.251,997                                    | 1<br>zu je Euro 2 | 1          | <b>2016</b><br>J=2,96  | <b>2017</b><br>J=3,03                             | 11.05.18               |                               |  | 920657                              | FR0000120578 | Sanofi S.A.  | 1   | 79,23 G                     | 79,82G                            | 79,98            | 63,19            |
| US\$ 1.385  | 1                 | 1          | <b>2017</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 04.12.18               |                               |  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)  | 1   | 42,03 G                     | 42,01G                            | 65               | 42,01            |
| Euro 578,956                                      |                   | 1          | <b>2016</b><br>J=2,04  | <b>2017</b><br>J=0,19                             | 02.05.18               |                               |  | 860180                              | FR0000121972 | Schneider Electric SE  | 1   | 63,28 G                     | 63,36G                            | 78,08            | 54,02            |
| US\$  | 1<br>zu je US\$ 2 | 4          |  |   |                        |                               |  | A2NB6F                              | BMG7998G1069 | SeaDrill Ltd.  | 1   | 14,23 G                     | 14,59G                            | 23,26            | 14,23            |
| Yen 533,412                                       |                   | 4          | <b>2016</b><br>I=0<br>S=0  | <b>2017</b><br>I=0<br>S=10                        | 28.03.18               |                               |  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)   | 1   | 13,76 G                     | 13,35G                            | 31               | 12,92            |
| Yen 92,72   |                   | 1          | <b>2017</b><br>I=77,5<br>S=77,5  | <b>2018</b><br>I=77,5                             | 27.06.18               |                               |  | 865682                              | JP3358000002 | Shimano Inc., (Glob.)  | 1   | 119,51 G                    | 118,47G                           | 140,53           | 105,1            |
| Euro 12,075                                       |                   | 1          |  |   |                        |                               |  | A2AR94                              | NL0012044747 | Shop Apotheke Europe N.V., (Glob.)   | 1   | 37 G                        | 39,6G                             | 54,8             | 33,7             |
| ZAR 213,374                                       | 1                 | 1          | <b>2015</b><br>I=0,028658<br>S=0,234979  | <b>2016</b><br>I=0,248412<br>S=0,172363           | 05.04.17               |                               |  | A1JR6A                              | US8257242060 | Sibanye Gold Ltd. (Sibanye-Stillwater)<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1   | 1,96 G                      | 2,02G                             | 4,4              | 1,79             |
| ZAR 2.266,183                                     |                   | 1          | <b>2015</b><br>I=0,1<br>S=0,9  | <b>2016</b><br>I=0,85<br>S=0,6                    | 05.04.17               |                               |  | A1KBRZ                              | ZAE000173951 | -, (Glob.)   | 1   | 0,49 G                      | 0,502G                            | 1,11             | 0,42             |
| Euro 681,143                                      |                   | 1          | <b>2015</b><br>J=0,1524  | <b>2016</b><br>J=0,11058                          | 03.07.17               |                               |  | A0B5Z8                              | ES0143416115 | Siemens Gamesa Renewable Energy S.A., (Glob.)  | 1   | 12,02 G                     | 11,89G                            | 14,39            | 9,35             |
| skr 421,995                                       |                   | 1          | <b>2016</b><br>J=5,5   | <b>2017</b><br>J=5,5                              | 28.03.18               |                               |  | 852608                              | SE0000108227 | SKF AB, (Glob.)  | 1   | 13,76 G                     | 13,63G                            | 20,22            | 13,28            |
| Euro 3.469,039                                    |                   | 1          | <b>2017</b><br>I=0,0862<br>S=0,1293  | <b>2018</b><br>I=0,0905                           | 21.01.19               | 029                           |  | 764545                              | IT0003153415 | Snam S.p.A.  | 1   | 3,88 G                      | 3,84G                             | 4,12             | 3,42             |
| Euro 807,918                                      |                   | 1          | <b>2016</b><br>J=2,2<br>J=0,01561  | <b>2017</b><br>J=2,2<br>J=0,017356                | 30.05.18               |                               |  | 873403                              | FR0000130809 | Société Générale S.A.  | 1   | 33,41 G                     | 33,43G                            | 47,1             | 31,78            |
| Yen 1.100,66                                      |                   | 4          | <b>2017</b><br>I=22<br>S=22  | <b>2018</b><br>I=22<br>S=22                       | 27.03.19               |                               |  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)  | 1   | 72,46 G                     | 70,55G                            | 86,54            | 57,61            |
| sfrs 65,331                                       | 1, 2.000          | 4          | <b>2015</b><br>J=2,1<br>J=2,3  | <b>2017</b><br>J=2,6                              | 14.06.18               |                               |  | 893484                              | CH0012549785 | Sonova Holding AG  | 1   | 139,65 G                    | 137,35G                           | 177,85           | 120,25           |
| Yen 1.270,063                                     |                   | 4          | <b>2017</b><br>I=12,5<br>I=0<br>S=15   | <b>2018</b><br>I=15                               | 26.09.18               |                               |  | 853687                              | JP3435000009 | SONY Corp., (Glob.)  | 1   | 45,5 G                      | 45G                               | 52,4             | 37,2             |
| Euro 24,7   |                   | 10         | <b>2015</b><br>J=0,5   | <b>2016</b><br>J=0,8                              | 15.02.18               |                               |  | A113Q5                              | LU1066226637 | Stabilus S.A.  | 1   | 61,25 G                     | 61,4G                             | 87,85            | 53,5             |
| US\$ 1.349,1                                      | 1                 | 10         | <b>2016</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3   | <b>2017</b><br>Q=0,3<br>Q=0,3<br>Q=0,36<br>Q=0,36 | 14.11.18               |                               |  | 884437                              | US8552441094 | Starbucks Corp.  | 1   | 59,51 G                     | 59,06G                            | 60,78            | 41,59            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Euro 4.309,727                                    | 1                    | 1          |  | <b>2016</b><br>I=0,12<br>S=0,03                             | 15.03.17               |                               |  | A14XB9                              | NL0011375019 | Steinhoff International Holdings N.V., (Glob.)   | 1   | 0,12                        | 0,1186G                           | 0,63             | 0,08             |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          |  | <b>2017</b><br>I=0,06<br>I=0,06<br>I=0,06<br>I=0,06         | 17.09.18               |                               |  | 893438                              | NL0000226223 | STMicroelectronics N.V.  | 1   | 12,49 G                     | 12,38G                            | 22,55            | 12,06            |
| Euro 110  | 1                    | 1          |  | <b>2016</b><br>J=0,95                                       | 22.06.18               |                               |  | A0M23V                              | AT000000STR1 | Strabag SE   | 1   | 30,9 G                      | 30,95G                            | 36,25            | 30,1             |
| US\$ 140,993                                      | 1                    | 10         |  |   |                        |                               |  | A1JNM7                              | US8676524064 | SunPower Corp.   | 1   | 5,35 G                      | 5,29G                             | 7,87             | 5,16             |
| sfrs 338,619                                      | 1                    | 1          |  | <b>2016</b><br>J=4,85                                       | 24.04.18               |                               |  | A1H81M                              | CH0126881561 | Swiss Re AG  | 1   | 80,16 G                     | 79,3G                             | 84,94            | 72,8             |
| Euro 15.203,122                                   |                      | 1          |  | <b>2016</b><br>J=0  |                        | 06.04                         |  | 120470                              | IT0003497168 | Telecom Italia S.p.A.  | 1   | 0,53 G                      | 0,5116G                           | 0,87             | 0,47             |
| skr 3.072,396                                     |                      | 1          |  | <b>2016</b><br>J=1  | 29.03.18               |                               |  | 850001                              | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.)   | 1   | 7,87 G                      | 7,488G-7,502                      | 8,17             | 4,81             |
| Euro 5.192,131                                    |                      | 1          |  | <b>2017</b><br>I=0,2<br>S=0,2                               | 18.12.18               |                               |  | 850775                              | ES0178430E18 | Telefónica S.A., (Glob.)   | 1   | 7,49 G                      | 7,479G                            | 8,47             | 6,61             |
| £ 9.793,496                                       | 1                    | 3          |  | <b>2017</b><br>I=0,01<br>S=0,02                             | 11.10.18               |                               |  | 852647                              | GB0008847096 | Tesco PLC  | 1   | 2,46 G                      | 2,423G                            | 2,96             | 2,15             |
| US\$ 170,593                                      | 1                    | 1          |  |   |                        |                               |  | A1CX3T                              | US88160R1014 | Tesla Inc.   | 1   | 301,16 G                    | 302,83G                           | 325,32           | 205,11           |
| - 952,915   | 1                    | 1          |  | <b>2016</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34         | 27.11.17               |                               |  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.<br>ausgestellt von: Bank Leumi Trust Co., New<br>York/N.Y. | 1   | 20,82 G                     | 20,01G                            | 22,21            | 13,42            |
| US\$ 972,195                                      | 1<br>zu je US\$ 1    | 1          |  | <b>2017</b><br>Q=0,5<br>Q=0,5<br>Q=0,62<br>Q=0,62           | 30.10.18               |                               |  | 852654                              | US8825081040 | Texas Instruments Inc.   | 1   | 83,65 G                     | 83,43G                            | 100,45           | 78,5             |
| US\$ 4.256,514                                    | 1                    | 1          |  | <b>2017</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37         | 29.11.18               | 06.04                         |  | 850663                              | US1912161007 | The Coca-Cola Co.  | 1   | 44,05 G                     | 43,85G                            | 44,51            | 34,34            |
| US\$ 371,974                                      | 1                    | 1          |  | <b>2017</b><br>Q=0,65<br>Q=0,75<br>Q=0,75<br>Q=0,75         | 29.11.18               |                               |  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.   | 1   | 181,33 G                    | 178,61G                           | 220,97           | 178,61           |
| US\$ 108,383                                      | 1                    | 7          |  |   |                        |                               |  | 908170                              | US4052171000 | The Hain Celestial Group Inc.  | 1   | 19,21 G                     | 19,33G                            | 34,8             | 19,21            |
| US\$ 1.144,138                                    | 1                    | 1          |  | <b>2017</b><br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,89         | 29.08.18               |                               |  | 866953                              | US4370761029 | The Home Depot Inc.  | 1   | 158,67 G                    | 158,65G                           | 184,29           | 139,34           |
| US\$ 2.491,408                                    | 1                    | 7          |  | <b>2017</b><br>Q=0,6896<br>Q=0,6896<br>Q=0,6896<br>Q=0,7172 | 18.10.18               |                               |  | 852062                              | US7427181091 | The Procter & Gamble Co.   | 1   | 82,28 G                     | 82,34G                            | 82,34            | 59,2             |
| £ 12.048,268                                      | 1<br>zu je £ 1       | 1          |  | <b>2018</b><br>I=0,02                                       | 23.08.18               |                               |  | A1JXTD                              | GB00B7T77214 | The Royal Bank of Scotland Group PLC   | 1   | 2,85 G                      | 2,841G                            | 3,45             | 2,57             |
| US\$ 264,883                                      | 1                    | 1          |  | <b>2017</b><br>Q=0,67<br>Q=0,72<br>Q=0,72<br>Q=0,72         | 07.12.18               |                               |  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.   | 1   | 111,42 G                    | 107,75G                           | 120,06           | 103,89           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 1.487,243                                    | 1                   | 1          | <b>2017</b>  | <b>2018</b>   | 06.07.18               |                               |  | 855686                              | US2546871060 | The Walt Disney Co.  | 1   | 103,24 G                    | 103,01G                           | 104,5            | 79,72            |
| Euro 2.683,096                                    |                     | 1          | <b>2017</b><br>Q=0,61<br>Q=0,62<br>Q=0,62<br>Q=0,62  | <b>2018</b><br>Q=0,62<br>Q=0,62<br>Q=0,64           | 25.09.18               |                               |  | 850727                              | FR0000120271 | Total S.A.   | 1   | 48,81 G                     | 49,485G                           | 56,53            | 43,06            |
| Yen 3.310,097                                     |                     | 4          | <b>2017</b><br>I=100<br>S=120  | <b>2018</b><br>I=100                                | 26.09.18               |                               |  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)  | 1   | 51,69 G                     | 51,39G                            | 58,67            | 49,85            |
| US\$ 761,25                                       | 1                   | 1          |  |   |                        |                               |  | A1W6XZ                              | US90184L1026 | Twitter Inc.   | 1   | 28,78 G                     | 28,9G                             | 40,77            | 17,8             |
| sfrs 3.855,227                                    |                     | 1          |  | <b>2015</b><br>J=0,2612                             | 12.05.16               |                               |  | A12DFH                              | CH0244767585 | UBS Group AG   | 1   | 12,13 G                     | 12,075G                           | 16,61            | 11,6             |
| Euro 138,287                                      |                     | 1          |  |   |                        |                               |  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE   | 1   | 160,25 G                    | 159,25G                           | 191,04           | 154,55           |
| Euro 2.230,177                                    |                     | 1          |  | <b>2017</b><br>J=0,32                               | 23.04.18               |                               |  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.   | 1   | 11,16 G                     | 11,014G                           | 18,12            | 10,69            |
| Euro 1.714,728                                    | 1                   | 1          | <b>2017</b><br>Q=0,3585<br>Q=0,3585<br>Q=0,3585<br>Q=0,3585                                      | <b>2018</b><br>Q=0,3872<br>Q=0,3872<br>Q=0,3872     | 01.11.18               |                               |  | A0JMZB                              | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Trustkantoor, Amsterdam | 1   | 48,78 G                     | 48,56G                            | 49,92            | 42,4             |
| US\$ 736,79                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2017</b><br>Q=0,605<br>Q=0,605<br>Q=0,605<br>Q=0,665<br>Q=0,73                                | <b>2018</b><br>Q=0,73<br>Q=0,8                      | 30.08.18               |                               |  | 858144                              | US9078181081 | Union Pacific Corp.  | 1   | 131,45 G                    | 130,59G                           | 142,74           | 97,5             |
| US\$ 800,984                                      | 1<br>zu je US\$ 1   | 1          | <b>2017</b><br>Q=0,66<br>Q=0,66<br>Q=0,7<br>Q=0,7  | <b>2018</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,735   | 15.11.18               | 06.04                         |  | 852759                              | US9130171096 | United Technologies Corp.  | 1   | 114,25 G                    | (exD)-113,28G                     | 122,75           | 97,99            |
| US\$ 962,034                                      | 1                   | 1          | <b>2017</b><br>Q=0,625<br>Q=0,75<br>Q=0,75<br>Q=0,75   | <b>2018</b><br>Q=0,75<br>Q=0,9<br>Q=0,9<br>Q=0,9    | 30.11.18               |                               |  | 869561                              | US91324P1021 | UnitedHealth Group Inc.  | 1   | 238,46 G                    | 233,57G                           | 245,57           | 173              |
| US\$ 396,806                                      | 1                   | 1          | <b>2017</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46  | <b>2018</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,51 | 07.12.18               |                               |  | 857621                              | US9182041080 | V.F. Corp.   | 1   | 73,37 G                     | 73,39G                            | 83,94            | 58,08            |
| BRL 1.286,892                                     | 1                   | 1          | <b>2017</b>  | <b>2018</b>   | 03.08.18               |                               |  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                       | 1   | 12,91 G                     | 12,73G                            | 13,79            | 9,4              |
| Euro 565,593                                      |                     | 1          | <b>2016</b><br>J=0,8   | <b>2017</b><br>J=0,84                               | 14.05.18               |                               |  | 501451                              | FR0000124141 | Veolia Environnement S.A.  | 1   | 18,51 G                     | 18,555G                           | 22,12            | 16,4             |
| US\$ 4.132,015                                    | 1                   | 1          | <b>2017</b><br>Q=0,5775<br>Q=0,5775<br>Q=0,59<br>Q=0,59  | <b>2018</b><br>Q=0,59<br>Q=0,59<br>Q=0,6025         | 09.10.18               | 06.02                         |  | 868402                              | US92343V1044 | Verizon Communications Inc.  | 1   | 51,93 G                     | 51,92G                            | 52               | 37,59            |
| US\$ 255,56                                       | 1                   | 1          |  |   |                        |                               |  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.  | 1   | 150,53 G                    | 144,72G                           | 167              | 121,05           |
| DKK 205,696                                       |                     | 1          | <b>2016</b><br>J=9,71  | <b>2017</b><br>J=9,23                               | 04.04.18               |                               |  | 913769                              | DK0010268606 | Vestas Wind Systems AS   | 1   | 63,9 G                      | 63,38G                            | 65,2             | 50,1             |
| Euro 597,451                                      |                     | 1          | <b>2017</b><br>I=0,69<br>S=1,76  | <b>2018</b><br>I=0,75                               | 06.11.18               |                               |  | 867475                              | FR0000125486 | VINCI S.A.   | 1   | 77,6 G                      | 77,96G                            | 88,44            | 76,02            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 1.776,658                                    | 1                        | 1          | <b>2017</b><br>Q=0,165<br>Q=0,165<br>Q=0,195<br>Q=0,21   | <b>2018</b><br>Q=0,21<br>Q=0,21<br>Q=0,25           | 15.11.18               |                               |  | A0NC7B                              | US92826C8394 | VISA Inc.   | 1   | 123,39 G                    | (exD)-123,25G                     | 130,35           | 90,88            |
| Euro 1.305,231                                    |                          | 1          | <b>2016</b><br>J=0,4   | <b>2017</b><br>J=0,45                               | 20.04.18               |                               |  | 591068                              | FR0000127771 | Vivendi S.A.  | 1   | 21,49 G                     | 21,25G                            | 24,78            | 20,21            |
| US\$ 2.950,844                                    | 1                        | 2          | <b>2017</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51  | <b>2018</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 06.12.18               |                               |  | 860853                              | US9311421039 | Walmart Inc.  | 1   | 91,51 G                     | 89,96G                            | 93,6             | 69,23            |
| US\$ 4.816,137                                    | 1<br>zu je US\$<br>1,666 | 1          | <b>2017</b><br>Q=0,38<br>Q=0,38<br>Q=0,39<br>Q=0,39  | <b>2018</b><br>Q=0,39<br>Q=0,39<br>Q=0,43<br>Q=0,43 | 08.11.18               |                               |  | 857949                              | US9497461015 | Wells Fargo & Co.   | 1   | 46,56 G                     | 45,9G                             | 52,97            | 40,68            |
| kann.\$ 443,959                                   | 1                        | 1          | <b>2017</b><br>Q=0,07<br>Q=0,1<br>Q=0,09   | <b>2018</b><br>Q=0,09<br>Q=0,09<br>Q=0,09           | 28.08.18               |                               |  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                                 | 1   | 13,84 G                     | 14G                               | 19,3             | 13,14            |
| US\$ 238,283                                      | 1<br>zu je US\$ 1        | 1          | <b>2017</b><br>Q=0,25<br>Q=0,25<br>Q=0,25  | <b>2018</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 28.12.18               |                               |  | A2DSTA                              | US9841216081 | Xerox Corp.   | 1   | 24,05 G                     | 23,65G                            | 27,35            | 20,36            |
| Euro 8,385  |                          | 1          | <b>2016</b><br>I=0,7<br>I=0,7<br>I=0,7<br>I=0,7  | <b>2017</b><br>I=1<br>I=1                           | 29.12.17               |                               |  | TPP024                              | GB00BHD66J44 | Zeal Network SE, (Glob.)                                      | 1   | 23,2 G                      | 23,8G                             | 27,8             | 18,6             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine   |  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>14.11.2018 | Fortlaufender Preis<br>15.11.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            |                       |                               |            |                                     |              |        | mwb fairtrade Wertpapierhandelsbank AG   |  |              |        |                         |                             |                                   |                                     |                  |
| 1000       |                       | 01.01.00 - 15.02.18           |            | A0E5JD                              | DE000A0E5JD4 | 404552 | Deutsche Bank Capital Finance Trust I<br>Deutsche Bk Capital Fin. Tr. I, EO-FLR<br>Tr.Pr.Sec.2005(15/Und.) |  | Put/Call     |        |                         | 78,5 G                      | 77,25G                            | 93,6                                | 76,93            |
| 1000       |                       | 01.01.00 - 24.01.18           |            | A0DEN7                              | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I<br>Deutsche Postbank Fdg Trust I, EO-FLR<br>Tr.Pref.Sec.04(10/Und.)      |  | Put/Call     |        |                         | 78,31 G                     | 78,31G                            | 92,16                               | 77,66            |
| 1000       |                       | 07.09.2020                    |            | SG3M1A                              | DE000SG3M1A4 | 724230 | Société Générale Effekten GmbH<br>Société Générale Effekten GmbH, Maximum Index<br>13(07.09.20)            |  | Put/Call     |        |                         | 128,38 -T                   | 128,43G                           | 134,64                              | 127,3            |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1                      | 25.11.18                  | 25.11.      | A1HMJ8                 | FR0011523257 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.11.12(18), EO-OAT 2013(18)     |                              | 100,006G                                       | 100,023 G                   | 0,64         | 0,63  |
| Euro                  | 1                      | 28.11.18                  | 28.11.      | A1HLL8                 | SK4120009234 | Slowakische Republik, Anleihen<br>1 1/2%, v. 28.05.13(18), EO-Anl. 2013(18)                          |                              | 99,9G  | 100 G                       | 2,96         | 2,96  |
| Euro                  | 1                      | 15.01.19                  | 15.01.      | A1HMX4                 | NL0010514246 | Niederlande, Königreich der, Anleihen<br>1 1/4%, v. 28.06.13(19), EO-Anl. 2013(19)                   |                              | 100,295G                                       | 100,31 G                    |              |       |
| Euro                  | 1.000                  | 31.01.19                  | 31.01.      | A18W6G                 | ES00000128A0 | Spanien, Königreich, Bonos<br>0 1/4%, v. 26.01.16(19), EO-Bonos 2016(19)                             |                              | 100,138G                                       | 100,143 G                   |              |       |
| Euro                  | 1                      | 25.02.19                  | 25.02.      | A18W2C                 | FR0013101466 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.15(19), EO-OAT 2016(19)           |                              | 100,167G                                       | 100,07500                   | 0,000        | 0,000 |
| Euro                  | 1.000                  | 15.03.19                  | 15.03.      | A0VZWY                 | AT0000A08968 | Österreich, Republik, Medium - Term Notes<br>4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A  |                              | 101,634G                                       | 101,681 G                   |              |       |
| Euro                  | 0,01                   | 28.03.19                  | 28.03.      | A0T5Y2                 | BE0000315243 | Belgien, Königreich, Obligations<br>4%, v. 21.01.09(19), EO-Obl. Lin. 2009(19) S.55                  | S s                          | 101,643G                                       | 101,685 G                   |              |       |
| Euro                  | 1.000                  | 17.04.19                  | 17.04.      | A1ZGWQ                 | GR0114028534 | Griechenland, Republik, Registered Bonds<br>4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19)               |                              | 101,505G                                       | 101,542 G                   | 1,05         | 1,04  |
| Euro                  | 1                      | 25.04.19                  | 25.04.      | 872522                 | FR0000189151 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.04.03(19), EO-OAT 2003(19) |                              | 102,11G  | 102,154 G                   |              |       |
| Euro                  | 1.000                  | 30.04.19                  | 30.04.      | A1ZB43                 | ES00000124V5 | Spanien, Königreich, Bonos<br>2 3/4%, v. 14.01.14(19), EO-Bonos 2014(19)                             |                              | 101,427G                                       | 101,447 G                   |              |       |
| Euro                  | 1                      | 25.05.19                  | 25.05.      | A1ZCQH                 | FR0011708080 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.05.13(19), EO-OAT 2014(19)     |                              | 100,834G                                       | 100,85 G                    |              |       |
| Euro                  | 0,01                   | 14.06.19                  | 14.06.      | A0T7AG                 | PTOTEMOE0027 | Portugal, Republik, Obligaciones<br>4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)                        |                              | 102,812G                                       | 102,853 G                   |              |       |
| Euro                  | 0,01                   | 18.06.19                  | 18.06.      | A0TTZW                 | IE00B2QTFG59 | Irland, Republik, Treasury Bonds<br>4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)                |                              | 102,856G                                       | 102,919 G                   |              |       |
| Euro                  | 1.000                  | 18.06.19                  | 18.06.      | A1G6UU                 | AT0000A0VRF9 | Österreich, Republik, Medium - Term Notes<br>1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)   |                              | 101,493G                                       | 101,531 G                   |              |       |
| Euro                  | 1.000                  | 25.06.19                  | 25.06.      | A1ZK6A                 | XS1081101807 | Zypern, Republik, Medium - Term Notes<br>4 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)      |                              | 102,774G                                       | 102,813 G                   | 0,12         | 0,12  |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | A0TUKW                 | FI0001006306 | Finnland, Republik, Registered Notes<br>4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)                   |                              | 103,104G                                       | 103,15 G                    |              |       |
| Euro                  | 1                      | 15.07.19                  | 15.07.      | A0T6PM                 | NL0009086115 | Niederlande, Königreich der, Anleihen<br>4%, v. 13.02.09(19), EO-Anl. 2009(19)                       |                              | 103,037G                                       | 103,074 G                   |              |       |
| Euro                  | 1                      | 25.07.19                  | 25.07.      | A1ASPP                 | FR0010850032 | Frankreich, Republik, OII<br>1,427218%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)              |                              | 101,992G                                       | 102,034 G                   |              |       |
| Euro                  | 1.000                  | 30.07.19                  | 30.07.      | A0T6KX                 | ES00000121L2 | Spanien, Königreich, Bonos<br>4,6%, v. 10.02.09(19), EO-Bonos 2009(19)                               |                              | 103,472G                                       | 103,507 G                   |              |       |
| Euro                  | 0,01                   | 28.09.19                  | 28.09.      | A1G3BU                 | BE0000327362 | Belgien, Königreich, Obligations<br>3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67               | S 67                         | 103,094G                                       | 103,12 G                    |              |       |
| Euro                  | 1.000                  | 18.10.19                  | 18.10.      | A1ZQS7                 | AT0000A19XC3 | Österreich, Republik, Bundesanleihe<br>0 1/4%, v. 07.10.14(19), EO-Bundesanal. 2014(19)              |                              | 100,807G                                       | 100,819 G                   |              |       |
| Euro                  | 0,01                   | 18.10.19                  | 18.10.      | A1AJLL                 | IE00B6089D15 | Irland, Republik, Treasury Bonds<br>5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)                |                              | 105,824G                                       | 105,882 G                   |              |       |
| Euro                  | 1                      | 25.10.19                  | 25.10.      | A1AJSV                 | FR0010776161 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 3/4%, v. 25.10.08(19), EO-OAT 2009(19) |                              | 104,052G                                       | 104,083 G                   |              |       |
| Euro                  | 1                      | 25.10.19                  | 25.10.      | 486332                 | FR0000570921 | -, Obligations assimilables du Tresor<br>8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3         |                              | 108,5G   | 108,579 G                   |              |       |
| Euro                  | 1.000                  | 31.10.19                  | 31.10.      | A1AHHK                 | ES00000121O6 | Spanien, Königreich, Obligaciones<br>4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)                 |                              | 104,448G                                       | 104,478 G                   |              |       |
| Euro                  | 1                      | 25.11.19                  | 25.11.      | A1ZK14                 | FR0011993179 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.11.13(19), EO-OAT 2014(19) |                              | 101,107G                                       | 101,118 G                   |              |       |
| Euro                  | 1.000                  | 30.11.19                  | 30.11.      | A1ZQ4J                 | ES00000126W8 | Spanien, Königreich, IIT<br>0,572%, v. 30.11.13(19), EO-Bonos Ind. Inflación 14(19)                  |                              | 102,215G                                       | 102,354 G                   |              |       |
| Euro                  | 1                      | 15.01.20                  | 15.01.      | A1ZQE3                 | NL0010881827 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 29.09.14(20), EO-Anl. 2014(20)                   |                              | 101,108G                                       | 101,123 G                   |              |       |
| Euro                  | 1.000                  | 31.01.20                  | 31.01.      | A1ZLR2                 | ES00000126C0 | Spanien, Königreich, Bonos<br>1,4%, v. 08.07.14(20), EO-Bonos 2014(20)                               |                              | 102,089G                                       |                             |              |       |
| Euro                  | 1.000                  | 03.02.20                  | 03.02.      | A1AS1P                 | XS0483954144 | Zypern, Republik, Medium - Term Notes<br>4 5/8%, v. 03.02.10(20), EO-Medium-Term Notes 2010(20)      |                              | 104,778G                                       | 104,796 G                   | 0,63         | 0,63  |
| Euro                  | 1                      | 25.02.20                  | 25.02.      | A19B3W                 | FR0013232485 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.16(20), EO-OAT 2017(20)           |                              | 100,727G                                       | 100,72500                   | 0,000        | 0,000 |
| Euro                  | 0,01                   | 15.04.20                  | 15.04.      | 103052                 | DE0001030526 | Deutschland, Bundesrepublik, ILB<br>1,94663%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)         |                              | 104,348G                                       | 104,42                      |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |       |          |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|----------|
|                       |                        |                           |            |                       |              |   |                              |  |                             | ISMA         | B/F   |          |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.     | A1AUSV                | FI4000010848 | Finnland, Republik, Notes<br>3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)   |                              | 105,58G  | 105,625                     | G            |       |          |
| Euro                  | 0,01                   | 18.04.20                  | 18.04.     | A0ACL3                | IE0034074488 | Irland, Republik, Treasury Bonds<br>4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)   |                              | 107,1G   | 107,155                     | G            |       |          |
| Euro                  | 1                      | 25.04.20                  | 25.04.     | A1AS9F                | FR0010854182 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.09(20), EO-OAT 2010(20)                                |                              | 105,825G                                       | 105,85                      | G            |       |          |
| Euro                  | 1                      | 27.04.20                  | 27.04.     | A1AWLZ                | SK4120007204 | Slowakische Republik, Anleihen<br>4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214  | S s                          | 106,55G  | 106,5                       | G            |       |          |
| Euro                  | 1.000                  | 30.04.20                  | 30.04.     | A1ASF1                | ES00000122D7 | Spanien, Königreich, Bonos<br>4%, v. 20.01.10(20), EO-Bonos 2010(20)  |                              | 106,22G  | 106,245                     | G            |       |          |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.     | A1AXFN                | XS0506445963 | Luxemburg, Großherzogtum, Bonds<br>3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)   |                              | 105,83G  | 105,845                     | G            |       |          |
| Euro                  | 1                      | 25.05.20                  | 25.05.     | A1ZW41                | FR0012557957 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.14(20), EO-OAT 2015(20)  |                              | 100,837G                                       | 100,890                     | G            | 0,000 | 0,000,55 |
| Euro                  | 1.000                  | 04.06.20                  | 04.JD      | A1ZKC4                | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.06.18-03.12.18, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) |                              | 100,658G                                       | 100,660                     | G            | 0,000 | 0,000,42 |
| Euro                  | 0,01                   | 15.06.20                  | 15.06.     | A1ATN7                | PTOTECOE0029 | Portugal, Republik, Obligaciones<br>4,8%, v. 17.02.10(20), EO-Obr. 2010(20)   |                              | 107,79G  | 107,735                     | G            |       |          |
| Euro                  | 1                      | 15.07.20                  | 15.07.     | A1AS9E                | NL0009348242 | Niederlande, Königreich der, Anleihen<br>3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)  |                              | 106,92G  | 106,97                      | G            |       |          |
| Euro                  | 1.000                  | 15.07.20                  | 15.07.     | A0DW7E                | AT0000386115 | Österreich, Republik, Medium - Term Notes<br>3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A                                 |                              | 107,47G  | 107,505                     | G            |       |          |
| Euro                  | 1                      | 25.07.20                  | 25.07.     | A0ACEK                | FR0010050559 | Frankreich, Republik, Oil<br>2,836755%, v. 25.07.03(20), EO-Inf. Index-Lkd OAT 2004(20)   |                              | 107,132G                                       | 107,198                     | G            |       |          |
| Euro                  | 1.000                  | 30.07.20                  | 30.07.     | A1Z23N                | ES00000127H7 | Spanien, Königreich, Bonos<br>1,15%, v. 16.06.15(20), EO-Bonos 2015(20)   |                              | 102,325G                                       | 102,29                      | G            |       |          |
| Euro                  | 1.000                  | 15.09.20                  | 15.09.     | A1ZN35                | FI4000106117 | Finnland, Republik, Government Bonds<br>0 3/8%, v. 03.09.14(20), EO-Bonds 2014(20)  |                              | 101,681G                                       | 101,705                     | G            |       |          |
| Euro                  | 0,01                   | 28.09.20                  | 28.09.     | A1ASDT                | BE0000318270 | Belgien, Königreich, Obligations<br>3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58  | S s                          | 107,985G                                       | 108,025                     | G            |       |          |
| Euro                  | 0,01                   | 18.10.20                  | 18.10.     | A1ASGV                | IE00B60Z6194 | Irland, Republik, Treasury Bonds<br>5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)   |                              | 110,57G  | 110,62                      | G            |       |          |
| Euro                  | 1                      | 25.10.20                  | 25.10.     | A1A18Z                | FR0010949651 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/2%, v. 25.10.09(20), EO-OAT 2010(20)                                |                              | 105,825G                                       | 105,85                      | G            |       |          |
| Euro                  | 1.000                  | 31.10.20                  | 31.10.     | A1AY1D                | ES00000122T3 | Spanien, Königreich, Bonos<br>4,85%, v. 13.07.10(20), EO-Bonos 2010(20)   |                              | 109,715G                                       | 109,715                     | G            |       |          |
| Euro                  | 1                      | 25.11.20                  | 25.11.     | A1Z6WT                | FR0012968337 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/4%, v. 25.11.14(20), EO-OAT 2015(20)                                |                              | 101,462G                                       | 101,469                     | G            |       |          |
| Euro                  | 1.000                  | 15.12.20                  | 15.12.     | A18V1T                | XS1333704713 | Lettland, Republik, Medium - Term Notes<br>0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20)                                       |                              | 100,9G   | 100,95                      | G            | 0,07  | 0,07     |
| Euro                  | 1                      | 25.02.21                  | 25.02.     | A19U9A                | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21)  |                              | 100,93G  | 100,950                     | G            | 0,000 | 0,000,41 |
| Euro                  | 1                      | 01.03.21                  | 01.03.     | A18Y73                | FR0013140035 | -, Oil<br>0,102406%, v. 01.03.16(21), EO-Inf. Index-Lkd OAT 2016(21)  |                              | 104,076G                                       | 104,172                     | G            |       |          |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.     | A0GQAR                | XS0249239830 | Slowakische Republik, Medium - Term Notes<br>4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)                                     |                              | 110,6G   | 110,8                       | G            |       |          |
| Euro                  | 0,01                   | 15.04.21                  | 15.04.     | A0DY6V                | PTOTEYOE0007 | Portugal, Republik, Obligaciones<br>3,85%, v. 23.02.05(21), EO-Obl. 2005(21)  |                              | 109,25G  | 109,24                      | G            |       |          |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.     | A1GMUA                | FI4000020961 | Finnland, Republik, Notes<br>3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)   |                              | 109,575G                                       | 109,625                     | G            |       |          |
| Euro                  | 1                      | 25.04.21                  | 25.04.     | A0D2UV                | FR0010192997 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)                                |                              | 110,185G                                       | 110,22                      | G            |       |          |
| Euro                  | 1.000                  | 30.04.21                  | 30.04.     | A1GLGQ                | ES00000123B9 | Spanien, Königreich, Bonos<br>5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)  |                              | 113,52G  | 113,54                      | G            |       |          |
| Euro                  | 1                      | 25.05.21                  | 25.05.     | A180JV                | FR0013157096 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.15(21), EO-OAT 2016(21)  |                              | 101,018G                                       | 101,020                     | G            | 0,000 | 0,000,4  |
| Euro                  | 1                      | 15.07.21                  | 15.07.     | A1GM6P                | NL0009712470 | Niederlande, Königreich der, Anleihen<br>3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21)  |                              | 110,078G                                       | 110,121                     | G            |       |          |
| Euro                  | 1                      | 25.07.21                  | 25.07.     | A1HBNB                | FR0011347046 | Frankreich, Republik, Oil<br>0,103972%, v. 25.07.12(21), EO-Inf. Index-Lkd OAT 2012(21)   |                              | 104,055G                                       | 104,086                     | G            |       |          |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.     | A18YPG                | ES00000128B8 | Spanien, Königreich, Bonos<br>0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)  |                              | 102G   | 101,985                     | G            | 0,01  | 0,01     |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.     | A0GL3F                | AT0000A001X2 | Österreich, Republik, Medium - Term Notes<br>3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A                                  |                              | 111,225G                                       | 111,26                      | G            |       |          |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 28.09.21                  | 28.09.     | A1GLKR                 | BE0000321308 | Belgien, Königreich, Obligations<br>4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61                          | S 61                         | 113,315G                                       | 113,345 G                   |              |      |
| Euro                  | 1                      | 25.10.21                  | 25.10.     | A1GR5V                 | FR0011059088 | Frankreich, Republik, Obligations assimilables du Trésor<br>3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)                |                              | 110,631G                                       | 110,658 G                   |              |      |
| Euro                  | 1                      | 15.01.22                  | 15.01.     | A1VPZX                 | NL0011896857 | Niederlande, Königreich der, Anleihen, v. 09.06.16(22), EO-Anl. 2016(22)  |                              | 101,25G  | 101,261G                    | 0,000,000,39 |      |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.     | A1GXLB                 | ES00000123K0 | Spanien, Königreich, Bonos<br>5,85%, v. 22.11.11(22), EO-Bonos 2011(22)   |                              | 118,117G                                       | 118,139 G                   | 0,17         | 0,17 |
| Euro                  | 0,01                   | 15.03.22                  | 15.03.     | A1ZUS5                 | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds<br>0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)                             |                              | 103,135G                                       | 103,135 G                   |              |      |
| Euro                  | 0,01                   | 28.03.22                  | 28.03.     | A0GSPZ                 | BE0000308172 | Belgien, Königreich, Obligations<br>4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48                              | S 48                         | 114,49G  | 114,535 G                   |              |      |
| Euro                  | 1.000                  | 15.04.22                  | 15.04.     | A19DB7                 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)  |                              | 110,001G                                       | 110,000,000,000,29          |              |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.     | A1GLBM                 | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes<br>3,65%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A                 |                              | 113,685G                                       | 113,735 G                   |              |      |
| Euro                  | 1                      | 25.04.22                  | 25.04.     | A1GZ7K                 | FR0011196856 | Frankreich, Republik, Obligations assimilables du Trésor<br>3%, v. 25.04.11(22), EO-OAT 2012(22)                    |                              | 111,291G                                       | 111,318 G                   |              |      |
| Euro                  | 1                      | 25.04.22                  | 25.04.     | 406178                 | FR0000571044 | -, Obligations assimilables du Trésor<br>8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar                           |                              | 129,445G                                       | 129,525 G                   |              |      |
| Euro                  | 1.000                  | 30.04.22                  | 30.04.     | A19B40                 | ES0000012801 | Spanien, Königreich, Obligaciones<br>0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)                              |                              | 100,595G                                       | 100,578 G                   | 0,23         | 0,23 |
| Euro                  | 1.000                  | 06.05.22                  | 06.05.     | A1Z04G                 | XS1227247191 | Zypern, Republik, Medium - Term Notes<br>3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)                     |                              | 110,217G                                       | 110,439 G                   | 0,87         | 0,87 |
| Euro                  | 1                      | 25.05.22                  | 25.05.     | A189GE                 | FR0013219177 | Frankreich, Republik, Obligations assimilables du Trésor, v. 25.05.16(22), EO-OAT 2016(22)                          |                              | 100,87G  | 100,863G                    | 0,000,000,25 |      |
| Euro                  | 1                      | 15.07.22                  | 15.07.     | A1G0P3                 | NL0010060257 | Niederlande, Königreich der, Anleihen<br>2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)                                  |                              | 109,531G                                       | 109,554 G                   |              |      |
| Euro                  | 1                      | 25.07.22                  | 25.07.     | A1AXL4                 | FR0010899765 | Frankreich, Republik, OII<br>1,232869%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)                             |                              | 109,909G                                       | 110,031 G                   |              |      |
| Euro                  | 1.000                  | 01.08.22                  | 01.08.     | A19MEC                 | GR0114029540 | Griechenland, Republik, Registered Bonds<br>4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)                              |                              | 104,1G   | 104,14 G                    | 3,18         | 3,18 |
| Euro                  | 1.000                  | 15.09.22                  | 15.09.     | A1G82X                 | FI4000047089 | Finnland, Republik, Government Bonds<br>1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)                                |                              | 107,151G                                       | 107,151 G                   |              |      |
| Euro                  | 0,01                   | 28.09.22                  | 28.09.     | A1GZNB                 | BE0000325341 | Belgien, Königreich, Obligations<br>4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65                          | S 65                         | 117,295G                                       | 117,325 G                   |              |      |
| Euro                  | 0,01                   | 17.10.22                  | 17.10.     | A1Z6CE                 | PT0TOSOE0013 | Portugal, Republik, Obligaciones<br>2,2%, v. 09.09.15(22), EO-Obr. 2015(22)   |                              | 106,955G                                       | 106,92 G                    | 0,4          | 0,4  |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.     | A19QHF                 | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)                                       |                              | 100,09G  | 100,065G                    | 0,000,000,02 |      |
| Euro                  | 1                      | 25.10.22                  | 25.10.     | A1HAW9                 | FR0011337880 | Frankreich, Republik, Obligations assimilables du Trésor<br>2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)                |                              | 109,616G                                       | 109,624 G                   |              |      |
| Euro                  | 1.000                  | 31.10.22                  | 31.10.     | A19P6R                 | ES0000012A97 | Spanien, Königreich, Bonos<br>0,45%, v. 10.10.17(22), EO-Bonos 2017(22)   |                              | 100,395G                                       | 100,38 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.     | A1GZRQ                 | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe<br>3,4%, v. 26.01.12(22), EO-Bundesanl. 2012(22)                                |                              | 114,67G  | 114,725 G                   |              |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.     | A0GND4                 | NL0000102275 | Niederlande, Königreich der, Anleihen<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                                  |                              | 116,85G  | 116,88 G                    |              |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.     | 409270                 | NL0000102077 | -, Anleihen<br>7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)  |                              | 132,474G                                       | 132,546 G                   |              |      |
| Euro                  | 1                      | 30.01.23                  | 30.01.     | A19S2W                 | GR0114030555 | Griechenland, Republik, Bearer Notes<br>3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)                                  |                              | 100,12G  | 100,26 G                    | 3,47         | 3,46 |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.     | A1HFHQ                 | ES00000123U9 | Spanien, Königreich, Bonos<br>5,4%, v. 29.01.13(23), EO-Bonos 2013(23)  |                              | 120,655G                                       | 120,68 G                    | 0,43         | 0,43 |
| Euro                  | 1                      | 24.02.23                  | 24.02.     | A1G1UA                 | GR0128010676 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s                          | 98,88G   | 99,07 G                     | 3,28         | 3,28 |
| Euro                  | 1                      | 28.02.23                  | 28.02.     | A1HGMC                 | SK4120009044 | Slowakische Republik, Anleihen<br>3%, v. 28.02.13(23), EO-Anl. 2013(23)   |                              | 112G   | 111,95 G                    | 0,18         | 0,18 |
| Euro                  | 0,01                   | 20.03.23                  | 20.03.     | A1HHG1                 | IE00B4S3JD47 | Irland, Republik, Treasury Bonds<br>3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)                            |                              | 116,75G  | 116,795 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 15.04.23                  | 15.04.     | A1HJLB                 | FI4000062625 | Finnland, Republik, Medium - Term Notes<br>1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)                     |                              | 107,284G                                       | 107,284 G                   |              |      |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.     | 103054                 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,105136%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                       |                              | 106,842G                                       | 106,963 G                   |              |      |
| Euro                  | 1                      | 25.04.23                  | 25.04.     | 406557                 | FR0000571085 | Frankreich, Republik, Obligations assimilables du Trésor<br>8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April          |                              | 138,265G                                       | 138,34 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi-<br>n | Wertpapier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018        | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|---|--|---|------------------------------------|--------------|------|
|                       |                        |                           |                 |                                |              |   |  |   |                                    | ISMA         | B/F  |
| Euro                  | 1                      | 25.05.23                  | 25.05.          | A1HKFP                         | FR0011486067 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)                |  | 108,32G   | 108,32 G                           |              |      |
| Euro                  | 0,01                   | 22.06.23                  | 22.06.          | A1HEXG                         | BE0000328378 | Belgien, Königreich, Obligations<br>2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68                           | S s                                      | 110,705G  | 110,715 G                          |              |      |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.          | A1HNA3                         | LU0945626439 | Luxemburg, Großherzogtum, Bonds<br>2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)                                       |  | 110,144G  |                                    |              |      |
| Euro                  | 1                      | 15.07.23                  | 15.07.          | A1HHQK                         | NL0010418810 | Niederlande, Königreich der, Anleihen<br>1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)                                  |  | 108,968G  | 109,005 G                          |              |      |
| Euro                  | 1.000                  | 15.07.23                  | 15.07.          | A188ES                         | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23)  |  | 100,405G  | <del>100,405G</del> 100,000,000,09 |              |      |
| Euro                  | 1                      | 25.07.23                  | 25.07.          | A0TRKW                         | FR0010585901 | Frankreich, Republik, OII<br>2,374974%, v. 25.07.07(23), EO-Inf.Index-Lkd OAT 2008(23)                              |  | 115,703G  | 115,747 G                          |              |      |
| Euro                  | 1.000                  | 26.07.23                  | 26.07.          | A1VQCC                         | XS1457553367 | Zypern, Republik, Medium - Term Notes<br>3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)                     |  | 111,45G   | 111,6 G                            | 1,22         | 1,22 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.          | A185WG                         | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)  |  | 100,292G  | <del>100,292G</del> 100,000,000,06 |              |      |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.          | A1HJL5                         | AT0000A105W3 | Österreich, Republik, Bundesanleihe<br>1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)                              |  | 109,001G  | 109,058 G                          |              |      |
| Euro                  | 0,01                   | 22.10.23                  | 22.10.          | A180Z5                         | BE0000339482 | Belgien, Königreich, Obligations<br>0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79                          | S s                                      | 100,776G  | 100,758 G                          | 0,04         | 0,04 |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.          | A0TWJE                         | PTOTEAOE0021 | Portugal, Republik, Obligaciones<br>4,95%, v. 10.06.08(23), EO-Obr. 2008(23)  |  | 120,2G  | 120,16 G                           | 0,76         | 0,76 |
| Euro                  | 1                      | 25.10.23                  | 25.10.          | A0NUKW                         | FR0010466938 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                |  | 121,17G   | 121,205 G                          |              |      |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.          | A1HK7U                         | ES00000123X3 | Spanien, Königreich, Bonos<br>4,4%, v. 21.05.13(23), EO-Bonos 2013(23)  |  | 118,215G  | 118,24 G                           | 0,65         | 0,65 |
| Euro                  | 1                      | 13.11.23                  |                 | A181DY                         | SK4120011636 | Slowakische Republik, Anleihen, Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230                          | S s                                      | 98,65G  | 98,65 G                            |              |      |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.          | A0T1MP                         | ES00000121G2 | Spanien, Königreich, Bonos<br>4,8%, v. 16.09.08(24), EO-Bonos 2008(24)  |  | 120,69G   | 120,755 G                          | 0,73         | 0,73 |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.          | A1HKUP                         | PTOTEQOE0015 | Portugal, Republik, Obligaciones<br>5,65%, v. 14.05.13(24), EO-Obr. 2013(24)  |  | 124,035G-3,85                                     | 123,875 G                          | 0,96         | 0,96 |
| Euro                  | 1                      | 24.02.24                  | 24.02.          | A1G1UB                         | GR0128011682 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s                                      | 97,14G  | 97,59 G                            | 3,6          | 3,6  |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.          | A1ZB2L                         | IE00B6X95T99 | Irland, Republik, Treasury Bonds<br>3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                               |  | 116,695G  | 116,725 G                          | 0,24         | 0,24 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.          | A1ZC28                         | FI4000079041 | Finnland, Republik, Government Bonds<br>2%, v. 04.02.14(24), EO-Bonds 2014(2024)                                    |  | 110,614G  | 110,694 G                          | 0,03         | 0,03 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.          | A1ZCTC                         | ES00000124W3 | Spanien, Königreich, Bonos<br>3,8%, v. 29.01.14(24), EO-Bonos 2014(24)  |  | 115,92G   | 115,96 G                           | 0,8          | 0,8  |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.          | A1ZHNX                         | XS1063399536 | Lettland, Republik, Medium - Term Notes<br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)                       |  | 113,2G  | 113,45 G                           | 0,42         | 0,42 |
| Euro                  | 1                      | 25.05.24                  | 25.05.          | A1HS3U                         | FR0011619436 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)                |  | 111,93G   | 111,926 G                          | 0,08         | 0,08 |
| Euro                  | 0,01                   | 22.06.24                  | 22.06.          | A1ZCEN                         | BE0000332412 | Belgien, Königreich, Obligations<br>2,6%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72                            | S 72                                     | 113,545G  | 113,58 G                           | 0,16         | 0,16 |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.          | A19KJB                         | XS1637276848 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)                     |  | 106,2G  | 106,491 G                          | 1,58         | 1,58 |
| Euro                  | 1                      | 25.07.24                  | 25.07.          | A1HGEZ                         | FR0011427848 | Frankreich, Republik, OII<br>0,262392%, v. 25.07.12(24), EO-Inf.Index-Lkd OAT 2013(24)                              |  | 108,46G   | 108,565 G                          |              |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.          | A1ZKDT                         | AT0000A185T1 | Österreich, Republik, Bundesanleihe<br>1,65%, v. 04.06.14(24), EO-Bundesanl. 2014(24)                               |  | 109,185G  | 109,27 G                           | 0,09         | 0,09 |
| Euro                  | 0,01                   | 22.10.24                  | 22.10.          | A19C7W                         | BE0000342510 | Belgien, Königreich, Obligations<br>0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82                          | S s                                      | 101,475G  | 101,49 G                           | 0,25         | 0,25 |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.          | A1ZKWJ                         | ES00000126B2 | Spanien, Königreich, Bonos<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)  |  | 110,805G  | 110,81 G                           | 0,88         | 0,88 |
| Euro                  | 1                      | 15.11.24                  | 15.11.          | A1HCKU                         | SK4120008871 | Slowakische Republik, Anleihen<br>3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)   |  | 117,85G   | 118,1 G                            | 0,36         | 0,36 |
| Euro                  | 1                      | 25.11.24                  | 25.11.          | A1ZKFM                         | FR0011962398 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)                |  | 109,471G  | 109,48 G                           | 0,17         | 0,17 |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.          | A1ZJHS                         | ES00000126A4 | Spanien, Königreich, IIT<br>1,872%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)                                 |  | 113,838G  | 113,996 G                          |              |      |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.          | A19WF3                         | GR0118017657 | Griechenland, Republik, Senior Notes<br>3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)                                  |  | 95,43G  | 95,78 G                            | 4,22         | 4,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 24.02.25                  | 24.02.      | A1G1UC                 | GR0128012698 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s                          | 95,5G  | 96,14 G                     | 3,82         | 3,82 |
| Euro                  | 1                      | 01.03.25                  | 01.03.      | A1ZW79                 | FR0012558310 | Frankreich, Republik, OII<br>0,101889%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)                             |                              | 106,226G                                       | 106,299 G                   |              |      |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 | Irland, Republik, Treasury Bonds<br>5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)                               |                              | 130,56G  | 130,64 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 | Spanien, Königreich, Bonos<br>1,6%, v. 27.01.15(25), EO-Bonos 2015(25)  |                              | 103,73G  | 103,72 G                    | 1            | 1    |
| Euro                  | 1                      | 25.05.25                  | 25.05.      | A1ZVTR                 | FR0012517027 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)                |                              | 101,52G  | 101,534 G                   | 0,26         | 0,26 |
| Euro                  | 0,01                   | 22.06.25                  | 22.06.      | A1ZUS1                 | BE0000334434 | Belgien, Königreich, Obligations<br>0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74                          | S 74                         | 102,862G                                       |                             | 0,36         | 0,36 |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25)   |                              | 124,8G   | 124,92 G                    | 0,22         | 0,22 |
| Euro                  | 1                      | 15.07.25                  | 15.07.      | A1ZY9A                 | NL0011220108 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)                                  |                              | 100,637G                                       | 100,695 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1ATVW                 | ES00000122E5 | Spanien, Königreich, Obligaciones<br>4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)                               |                              | 123,24G  | 123,26 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z5VZ                 | FI4000167317 | Finnland, Republik, Government Bonds<br>0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)                                  |                              | 104,131G                                       |                             | 0,26         | 0,26 |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543 | Slowakische Republik, Anleihen<br>4,35%, v. 14.10.10(25), EO-Anl. 2010(25)  |                              | 130,05G  | 130,15 G                    |              |      |
| Euro                  | 0,01                   | 15.10.25                  | 15.10.      | A1ZU1M                 | PTOTEKOE0011 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)                                       |                              | 109,43G  | 109,33 G                    | 1,43         | 1,43 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A1Z3D2                 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe<br>1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)                                |                              | 106,4G   | 106,55 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A1Z9AA                 | XS1310032187 | Litauen, Republik, Medium - Term Notes<br>1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)                    |                              | 103,28G  | 103,28 G                    | 0,76         | 0,76 |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor<br>6%, v. 25.10.93(25), EO-OAT 1994(25)                    |                              | 139,12G  | 139,21 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.      | A1Z2RV                 | ES00000127G9 | Spanien, Königreich, Obligaciones<br>2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25)                               |                              | 106,84G  | 106,86 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 04.11.25                  | 04.11.      | A1Z9QR                 | XS1314321941 | Zypern, Republik, Medium - Term Notes<br>4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)                     |                              | 115,56G  | 115,625 G                   | 1,85         | 1,85 |
| Euro                  | 1                      | 25.11.25                  | 25.11.      | A1Z56L                 | FR0012938116 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.11.14(25), EO-OAT 2015(25)                    |                              | 104,58G  | 104,61 G                    | 0,34         | 0,34 |
| Euro                  | 1                      | 24.02.26                  | 24.02.      | A1G1UD                 | GR0128013704 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s                          | 94,48G   | 94,89 G                     | 3,88         | 3,88 |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes<br>4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A                 |                              | 132,91G  | 133,16 G                    | 0,3          | 0,3  |
| Euro                  | 0,01                   | 28.03.26                  | 28.03.      | A1GSKN                 | BE0000324336 | Belgien, Königreich, Obligations<br>4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64                          | S 64                         | 129,204G                                       | 129,285 G                   | 0,46         | 0,46 |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A18YM5                 | FI4000197959 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                                  |                              | 100,973G                                       | 101,045 G                   | 0,37         | 0,37 |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.      | 103056                 | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,102328%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                       |                              | 109,85G  | 110,16 G                    |              |      |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                |                              | 123,07G  | 123,15 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES00000127Z9 | Spanien, Königreich, Obligaciones<br>1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                               |                              | 105,14G  | 105,1 G                     | 1,22         | 1,22 |
| Euro                  | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418 | Irland, Republik, Treasury Bonds<br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)                                 |                              | 102,37G  | 102,41 G                    | 0,67         | 0,67 |
| Euro                  | 1                      | 22.05.26                  | 22.05.      | A1888L                 | SK4120012220 | Slowakische Republik, Anleihen<br>0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231                                | S s                          | 99,85G   |                             | 0,65         | 0,65 |
| Euro                  | 1                      | 25.05.26                  | 25.05.      | A18YPD                 | FR0013131877 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                |                              | 100,579G                                       | 100,633 G                   | 0,42         | 0,42 |
| Euro                  | 0,01                   | 22.06.26                  | 22.06.      | A18W1U                 | BE0000337460 | Belgien, Königreich, Obligations<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77                              | S s                          | 103,47G  | 103,51 G                    | 0,53         | 0,53 |
| Euro                  | 1                      | 15.07.26                  | 15.07.      | A1VNKY                 | NL0011819040 | Niederlande, Königreich der, Anleihen<br>0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)                                  |                              | 101,68G  | 101,743 G                   | 0,28         | 0,28 |
| Euro                  | 0,01                   | 21.07.26                  | 21.07.      | A18W15                 | PTOTETOE0012 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)                                       |                              | 108,88G  | 108,88 G                    | 1,63         | 1,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN          | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|-----------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                       |               |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.     | A1GNNU                | ES00000123C7  | Spanien, Königreich, Bonos<br>5,9%, v. 15.03.11(26), EO-Bonos 2011(26)  |                              | 133,86G  | 133,84                      | G            | 1,26 | 1,26 |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.     | A18X6P                | AT0000A1K9C8  | Österreich, Republik, Bundesanleihe<br>0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)                              |                              | 102,43G  | 102,6                       | G            | 0,44 | 0,44 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.     | A1ZRPX                | XS1130139667  | Litauen, Republik, Medium - Term Notes<br>2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)                    |                              | 109,91G  | 110,01                      | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.     | A1VQCB                | ES00000128H5  | Spanien, Königreich, Obligaciones<br>1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                                |                              | 99,88G   | 99,85                       | G            | 1,32 | 1,32 |
| Euro                  | 1                      | 25.11.26                  | 25.11.     | A1VQ1A                | FR0013200813  | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                |                              | 98,05G   | 98,12                       | G            | 0,5  | 0,5  |
| Euro                  | 1                      | 21.01.27                  | 21.01.     | A1ZUZV                | SK4120010430  | Slowakische Republik, Anleihen<br>1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)   |                              | 105,15G  | 105,15                      | G            | 0,72 | 0,72 |
| Euro                  | 1                      | 24.02.27                  | 24.02.     | A1G1UE                | GR0128014710  | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s                          | 93,76G   | 93,74                       | G            | 3,9  | 3,89 |
| Euro                  | 0,01                   | 14.04.27                  | 14.04.     | A19BUN                | PTOTEUOE0019  | Portugal, Republik, Obligaciones<br>4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)                                       |                              | 117,95G  | 118                         | G            | 1,8  | 1,8  |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.     | A19CK5                | ES00000128P8  | Spanien, Königreich, Obligaciones<br>1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                              |                              | 100,58G  | 100,57                      | G            | 1,43 | 1,43 |
| Euro                  | 1                      | 25.05.27                  | 25.05.     | A19FUW                | FR0013250560  | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.05.16(27), EO-OAT 2017(27)                    |                              | 103,5G   | 103,58                      | G            | 0,58 | 0,58 |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.     | A19B7A                | BE0000341504  | Belgien, Königreich, Obligations<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81                          | S s                          | 100,87G  | 100,96                      | G            | 0,7  | 0,7  |
| Euro                  | 1                      | 15.07.27                  | 15.07.     | A19C29                | NL0012171458  | Niederlande, Königreich der, Anleihen<br>0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)                                  |                              | 102,763G                                       | 102,87                      | G            | 0,42 | 0,42 |
| Euro                  | 0,001                  | 15.07.27                  | 15.07.     | 193811                | AT0000383864  | Österreich, Republik, Bundesanleihe<br>6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6                            |                              | 148,62G  | 148,91                      | G            | 0,5  | 0,5  |
| Euro                  | 1                      | 25.07.27                  | 25.07.     | A1GMH7                | FR0011008705  | Frankreich, Republik, OII<br>2,043325%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                             |                              | 124,127G                                       | 124,358                     | G            |      |      |
| Euro                  | 1                      | 25.10.27                  | 25.10.     | A1G87J                | FR0011317783  | -, Obligations assimilables du Tresor<br>2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                                   |                              | 118,687G                                       | 118,809                     | G            | 0,6  | 0,6  |
| Euro                  | 1                      | 15.01.28                  | 15.01.     | 230570                | NL0000102317  | Niederlande, Königreich der, Anleihen<br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                                  |                              | 145,75G  | 145,92                      | G            | 0,4  | 0,4  |
| Euro                  | 1                      | 30.01.28                  | 30.01.     | A19S2V                | GR0124034688  | Griechenland, Republik, Bearer Notes<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                                  |                              | 94,42G   | 94,718                      | G            | 4,5  | 4,5  |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.     | A19VB0                | AT0000A1ZGE4  | Österreich, Republik, Medium - Term Notes<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)                 |                              | 101,11G  | 101,149                     |              | 0,63 | 0,63 |
| Euro                  | 1                      | 24.02.28                  | 24.02.     | A1G1UF                | GR0133006198  | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s                          | 93G  | 92,84                       | G            | 3,91 | 3,91 |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.     | 230386                | BE0000291972  | Belgien, Königreich, Obligations<br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31                          | S 31                         | 143,04G  | 143,21                      | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.     | A19VKR                | ES0000012B39  | Spanien, Königreich, Bonos<br>1,4%, v. 30.01.18(28), EO-Bonos 2018(28)  |                              | 98,648G  | 98,67                       | G            | 1,55 | 1,55 |
| Euro                  | 0,01                   | 15.05.28                  | 15.05.     | A19UMH                | IE00BDHDPR44  | Irland, Republik, Treasury Bonds<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)                            |                              | 99,268G  | 99,359                      | G            | 0,98 | 0,98 |
| Euro                  | 1                      | 12.06.28                  | 12.06.     | A191Y5                | SK4120014150  | Slowakische Republik, Anleihen<br>1%, v. 12.06.18(28), EO-Anl. 2018(28)   |                              | 100,3G   | 100,4                       | G            | 0,97 | 0,97 |
| Euro                  | 0,01                   | 22.06.28                  | 22.06.     | A19U5T                | BE0000345547  | Belgien, Königreich, Obligations<br>0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85                          | S s                          | 99,735G  | 99,796                      | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.     | A1G0EU                | FI4000037635  | Finnland, Republik, Government Bonds<br>2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                |                              | 119,93G  | 120,04                      | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.     | A192X6                | ES0000012B88  | Spanien, Königreich, Bonos<br>1,4%, v. 03.07.18(28), EO-Bonos 2018(28)  |                              | 98,054G  | 98,044                      | G            | 1,62 | 1,62 |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.     | A195EC                | FI4000348727  | Finnland, Republik, Government Bonds<br>0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                                  |                              | 98,385G  | 98,45                       | G            | 0,67 | 0,67 |
| Euro                  | 0,01                   | 17.10.28                  | 17.10.     | A19UWV                | PTOTEVVOE0018 | Portugal, Republik, Obligaciones<br>2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)                                       |                              | 101,421G                                       | 101,1                       | G            | 1,97 | 1,97 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.     | A1HNMJ                | ES00000124C5  | Spanien, Königreich, Bonos<br>5,15%, v. 16.07.13(28), EO-Bonos 2013(28)   |                              | 132,3G   | 132,31                      | G            | 1,61 | 1,61 |
| Euro                  | 1                      | 25.11.28                  | 25.11.     | A1911P                | FR0013341682  | Frankreich, Republik, Obligations assimilables du Tresor<br>0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)                |                              | 99,703G  | 99,822                      | G            | 0,78 | 0,78 |
| Euro                  | 1                      | 16.01.29                  | 16.01.     | A1ZB9Q                | SK4120009762  | Slowakische Republik, Anleihen<br>3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)   |                              | 124,85G  | 124,9                       | G            | 1,03 | 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 0,001                  | 31.01.29                  | 31.01.       | 197017                   | ES0000011868 | Spanien, Königreich, Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29)   |                                 | 140,96G  | 140,98 G                    | 1,61         | 1,61 |
| Euro                  | 1                      | 24.02.29                  | 24.02.       | A1G1UG                   | GR0133007204 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7  | S s                             | 91,92G   | 91,77 G                     | 3,97         | 3,97 |
| Euro                  | 1                      | 25.04.29                  | 25.04.       | 230567                   | FR0000571218 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                 |                                 | 147,6G   | 147,75 G                    | 0,74         | 0,74 |
| Euro                  | 1                      | 25.07.29                  | 25.07.       | 352709                   | FR0000186413 | -, OII<br>4,383518%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)   |                                 | 144,156G                                       | 144,456 G                   | 0,2          | 0,2  |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.       | A1ZPDR                   | PTOTEROE0014 | Portugal, Republik, Obligaciones<br>3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)  |                                 | 116,29G  | 116,29 G                    | 2,22         | 2,22 |
| Euro                  | 1                      | 24.02.30                  | 24.02.       | A1G1UH                   | GR0133008210 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8  | S s                             | 90,74G   | 90,53 G                     | 4,04         | 4,04 |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.       | 103055                   | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,512995%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                        |                                 | 116,638G                                       | 116,85                      |              |      |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.       | A1ZR7B                   | IE00BJ38CR43 | Irland, Republik, Treasury Bonds<br>2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                                |                                 | 112,76G  | 112,89 G                    | 1,2          | 1,2  |
| Euro                  | 1                      | 25.05.30                  | 25.05.       | A1ZHSU                   | FR0011883966 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                 |                                 | 117,419G                                       | 117,603 G                   | 0,9          | 0,9  |
| Euro                  | 1                      | 25.07.30                  | 25.07.       | A1ZKRV                   | FR0011982776 | -, OII<br>0,725263%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)   |                                 | 114,836G                                       | 115,206 G                   |              |      |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.       | A1ZXQ6                   | ES00000127A2 | Spanien, Königreich, Obligaciones<br>1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                                |                                 | 101,15G  | 101,14 G                    | 1,84         | 1,84 |
| Euro                  | 1                      | 21.01.31                  | 21.01.       | A18W5D                   | SK4120011420 | Slowakische Republik, Anleihen<br>1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)  |                                 | 102,8G   | 103,65 G                    | 1,37         | 1,37 |
| Euro                  | 1                      | 24.02.31                  | 24.02.       | A1G1UJ                   | GR0133009226 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9  | S s                             | 89,1G  | 88,79 G                     | 4,15         | 4,15 |
| Euro                  | 0,01                   | 18.03.31                  | 18.03.       | A2RS2Q                   | IE00BFZRQ242 | Irland, Republik, Treasury Bonds<br>1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)                               |                                 | 100,517G                                       | 100,607 G                   | 1,3          | 1,3  |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.       | A1ZX60                   | FI4000148630 | Finnland, Republik, Government Bonds<br>0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                   |                                 | 98,626G  | 98,829 G                    | 0,87         | 0,87 |
| Euro                  | 1                      | 25.05.31                  | 25.05.       | A1Z7JJ                   | FR0012993103 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                 |                                 | 105,8G   | 106 G                       | 1            | 1    |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.       | A1ZWX5                   | BE0000335449 | Belgien, Königreich, Obligations<br>1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75                               | S 75                            | 98,71G   | 98,86 G                     | 1,11         | 1,11 |
| Euro                  | 1                      | 24.02.32                  | 24.02.       | A1G1UK                   | GR0133010232 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s                             | 88,07G   | 88,24 G                     | 4,19         | 4,19 |
| Euro                  | 0,01                   | 28.03.32                  | 28.03.       | A1G2KY                   | BE0000326356 | Belgien, Königreich, Obligations<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66                                | S s                             | 135,54G  | 135,81 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.       | 607762                   | ES0000012411 | Spanien, Königreich, Obligaciones<br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                                       |                                 | 145,58G  | 145,49 G                    | 1,93         | 1,93 |
| Euro                  | 1                      | 25.10.32                  | 25.10.       | 686543                   | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                 |                                 | 161,23G  | 161,52 G                    | 1,02         | 1,01 |
| Euro                  | 1                      | 15.01.33                  | 15.01.       | A1G12E                   | NL0010071189 | Niederlande, Königreich der, Anleihen<br>2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)                                   |                                 | 122,67G  | 122,997 G                   | 0,8          | 0,8  |
| Euro                  | 1                      | 30.01.33                  | 30.01.       | A19S2U                   | GR0128015725 | Griechenland, Republik, Bearer Notes<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)                                  |                                 | 89,06G   | 89,25 G                     | 4,99         | 4,99 |
| Euro                  | 1                      | 24.02.33                  | 24.02.       | A1G1UL                   | GR0138005716 | -, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11                      | S s                             | 86,69G   | 86,44 G                     | 4,26         | 4,26 |
| Euro                  | 0,01                   | 22.04.33                  | 22.04.       | A19W9B                   | BE0000346552 | Belgien, Königreich, Obligations<br>1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86                           | S s                             | 100,004G                                       | 100,121 G                   | 1,25         | 1,25 |
| Euro                  | 0,01                   | 15.05.33                  | 15.05.       | A19ZB7                   | IE00BFZRPZ02 | Irland, Republik, Treasury Bonds<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)                                |                                 | 97,915G  | 98,105 G                    | 1,46         | 1,46 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.       | A19DZD                   | ES00000128Q6 | Spanien, Königreich, Obligaciones<br>2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)                                |                                 | 102,95G  | 102,94 G                    | 2,11         | 2,11 |
| Euro                  | 1.000                  | 30.11.33                  | 30.11.       | A2RRT4                   | ES0000012C12 | -, IIT<br>0,713783%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)   |                                 | 100,349G                                       | 100,342 G                   | 0,69         | 0,69 |
| Euro                  | 1                      | 24.02.34                  | 24.02.       | A1G1UM                   | GR0138006722 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s                             | 85,43G   | 85,07 G                     | 4,32         | 4,32 |
| Euro                  | 0,01                   | 18.04.34                  | 18.04.       | A19ZEK                   | PTOTEWEO0017 | Portugal, Republik, Obligaciones<br>2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)  |                                 | 96,66G   | 96,699 G                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 23.05.34                  | 23.05.       | A1HJL6                   | AT0000A10683 | Österreich, Republik, Bundesanleihe<br>2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34)                                 |                                 | 118,67G  | 118,92 G                    | 1,09         | 1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                       |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1                      | 25.05.34                  | 25.05.     | A19VU4                | FR0013313582 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                 |                              | 100,74G  | 100,94                      | G            | 1,2  | 1,2  |
| Euro                  | 0,01                   | 22.06.34                  | 22.06.     | A1ZET4                | BE0000333428 | Belgien, Königreich, Obligations<br>3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73                               | S 73                         | 123,566G                                       |                             |              | 1,32 | 1,32 |
| Euro                  | 1                      | 24.02.35                  | 24.02.     | A1G1UN                | GR0138007738 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s                          | 84,02G   | 83,82                       | G            | 4,39 | 4,39 |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.     | A0BCK5                | BE0000304130 | Belgien, Königreich, Obligations<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44                                | S s                          | 153,66G  | 154,03                      | G            | 1,33 | 1,33 |
| Euro                  | 1                      | 25.04.35                  | 25.04.     | A0AXNP                | FR0010070060 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                 |                              | 153,45G  | 153,79                      | G            | 1,16 | 1,16 |
| Euro                  | 1.000                  | 22.10.35                  | 22.10.     | A1Z9AB                | XS1310032260 | Litauen, Republik, Medium - Term Notes<br>2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)                     |                              | 108,95G  | 109                         | G            | 1,52 | 1,52 |
| Euro                  | 1                      | 24.02.36                  | 24.02.     | A1G1UP                | GR0138008744 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s                          | 82,97G   | 82,86                       | G            | 4,43 | 4,43 |
| Euro                  | 1                      | 25.05.36                  | 25.05.     | A18Z4K                | FR0013154044 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                 |                              | 98,9G  | 99,2                        | G            | 1,32 | 1,32 |
| Euro                  | 1                      | 25.07.36                  | 25.07.     | A19YUA                | FR0013327491 | -, OII<br>0,101623%, v. 25.07.17(36), EO-Inf. Index-Lkd OAT 2018(36)   |                              | 106,657G                                       | 107,177                     | G            |      |      |
| Euro                  | 1                      | 15.01.37                  | 15.01.     | A0D2B5                | NL0000102234 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)                                       |                              | 151,91G  | 152,37                      | G            | 0,89 | 0,89 |
| Euro                  | 1                      | 30.01.37                  | 30.01.     | A19S2T                | GR0133011248 | Griechenland, Republik, Bearer Notes<br>4%, v. 05.12.17(37), EO-Notes 2017(37)                                       |                              | 85,125G  | 85,431                      | G            | 5,29 | 5,29 |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.     | A0DW8E                | ES0000012932 | Spanien, Königreich, Obligaciones<br>4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)                                 |                              | 129,02G  | 129,08                      | G            | 2,24 | 2,24 |
| Euro                  | 1                      | 24.02.37                  | 24.02.     | A1G1UQ                | GR0138009759 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s                          | 82,22G   | 81,63                       | G            | 4,44 | 4,44 |
| Euro                  | 1.000                  | 15.03.37                  | 15.03.     | A0G4X4                | AT0000A04967 | Österreich, Republik, Medium - Term Notes<br>4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A                    |                              | 149,07G  | 149,49                      | G            | 1,16 | 1,16 |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.     | A0GP0C                | PTOTE5OE0007 | Portugal, Republik, Obligaciones<br>4,1%, v. 22.03.06(37), EO-Obl. 2006(37)  |                              | 119,13G  | 119,12                      | G            | 2,76 | 2,76 |
| Euro                  | 0,01                   | 15.05.37                  | 15.05.     | A19BHN                | IE00BV8C9B83 | Irland, Republik, Treasury Bonds<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)                             |                              | 100,97G  | 101,29                      | G            | 1,64 | 1,64 |
| Euro                  | 1                      | 24.02.38                  | 24.02.     | A1G1UR                | GR0138010765 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s                          | 81,6G  | 80,88                       | G            | 4,44 | 4,44 |
| Euro                  | 0,01                   | 22.06.38                  | 22.06.     | A1Z6P2                | BE0000336454 | Belgien, Königreich, Obligations<br>1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76                          | S 76                         | 106,126G                                       | 106,423                     | G            | 1,54 | 1,54 |
| Euro                  | 1                      | 25.10.38                  | 25.10.     | A0GX3N                | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.10.05(38), EO-OAT 2006(38)                     |                              | 146,53G  | 146,91                      | G            | 1,33 | 1,33 |
| Euro                  | 1                      | 24.02.39                  | 24.02.     | A1G1US                | GR0138011771 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s                          | 81,03G   | 80,43                       | G            | 4,44 | 4,44 |
| Euro                  | 1                      | 25.06.39                  | 25.06.     | A19CGY                | FR0013234333 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                 |                              | 105,75G  | 106,12                      | G            | 1,43 | 1,43 |
| Euro                  | 1                      | 24.02.40                  | 24.02.     | A1G1UT                | GR0138012787 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s                          | 80,63G   | 80,43                       | G            | 4,42 | 4,42 |
| Euro                  | 1                      | 25.07.40                  | 25.07.     | A0LPPD                | FR0010447367 | Frankreich, Republik, OII<br>2,12994%, v. 25.07.06(40), EO-Inf. Index-Lkd OAT 2007(40)                               |                              | 145,054G                                       | 145,8                       | G            | 0,04 | 0,04 |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.     | A0NXYX                | ES00000120N0 | Spanien, Königreich, Bonos<br>4,9%, v. 20.06.07(40), EO-Bonos 2007(40)   |                              | 141,57G  | 141,67                      | G            | 2,42 | 2,41 |
| Euro                  | 1                      | 24.02.41                  | 24.02.     | A1G1UU                | GR0138013793 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s                          | 80,5G  | 80,44                       | G            | 4,39 | 4,39 |
| Euro                  | 0,01                   | 28.03.41                  | 28.03.     | A1AWF4                | BE0000320292 | Belgien, Königreich, Obligations<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60                           | S 60                         | 149,65G  | 150,13                      | G            | 1,59 | 1,59 |
| Euro                  | 1                      | 25.04.41                  | 25.04.     | A1AJL2                | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                 |                              | 158,52G  | 159                         | G            | 1,43 | 1,43 |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.     | A1AM06                | ES00000121S7 | Spanien, Königreich, Bonos<br>4,7%, v. 28.09.09(41), EO-Bonos 2009(41)   |                              | 138,55G  | 138,55                      | G            | 2,46 | 2,46 |
| Euro                  | 1                      | 30.01.42                  | 30.01.     | A19S2S                | GR0138015814 | Griechenland, Republik, Bearer Notes<br>4,2%, v. 05.12.17(42), EO-Notes 2017(42)                                     |                              | 84,988G  | 85,32                       | G            | 5,34 | 5,34 |
| Euro                  | 1                      | 24.02.42                  | 24.02.     | A1G1UV                | GR0138014809 | -, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20                      | S s                          | 80,32G   | 80,38                       | G            | 4,36 | 4,36 |
| Euro                  | 1.000                  | 04.07.42                  | 04.07.     | A1G6UW                | FI4000046545 | Finnland, Republik, Government Bonds<br>2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                 |                              | 130,1G   | 130,88                      | G            | 1,16 | 1,16 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes<br>3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)   |                              | 138,82G  | 139,66 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 | Spanien, Königreich, Bonos<br>5,15%, v. 16.10.13(44), EO-Bonos 2013(44)                              |                              | 147,97G  | 147,97 G                    | 2,59         | 2,59 |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.      | A1ZU1N                 | PTOTEBOE0020 | Portugal, Republik, Obligaciones<br>4,1%, v. 20.01.15(45), EO-Obr. 2015(45)                          |                              | 118,46G  | 118,54 G                    | 3,07         | 3,06 |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 | Irland, Republik, Treasury Bonds<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)                  |                              | 104,05G  | 104,5 G                     | 1,8          | 1,8  |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) |                              | 135,77G  | 136,38 G                    | 1,59         | 1,59 |
| Euro                  | 0,01                   | 22.06.45                  | 22.06.      | A1HQ0J                 | BE0000331406 | Belgien, Königreich, Obligations<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71           | S 71                         | 143,21G  | 143,8 G                     | 1,71         | 1,71 |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | Deutschland, Bundesrepublik, ILB<br>0,103097%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)        |                              | 121,597G                                       | 122,146 G                   |              |      |
| Euro                  | 1.000                  | 31.10.46                  | 31.10.      | A18YZ6                 | ES00000128C6 | Spanien, Königreich, Obligaciones<br>2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)              |                              | 104,39G  | 104,48 G                    | 2,67         | 2,67 |
| Euro                  | 1                      | 15.01.47                  | 15.01.      | A1ZDY6                 | NL0010721999 | Niederlande, Königreich der, Anleihen<br>2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)                   |                              | 139,58G  | 140,25 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)              |                              | 100,91G  | 101,53 G                    | 1,46         | 1,46 |
| Euro                  | 1.000                  | 26.05.47                  | 26.05.      | A19H4D                 | XS1619568139 | Litauen, Republik, Medium - Term Notes<br>2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)       |                              | 104,5G   | 104,6 G                     | 1,89         | 1,89 |
| Euro                  | 0,01                   | 22.06.47                  | 22.06.      | A18YM3                 | BE0000338476 | Belgien, Königreich, Obligations<br>1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78             | S s                          | 95,68G   | 96,043 G                    | 1,79         | 1,79 |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 | Frankreich, Republik, OII<br>0,103119%, v. 25.07.16(47), EO-Inf.Index-Lkd OAT 2016(47)               |                              | 105,309G                                       | 106,176 G                   |              |      |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 | Spanien, Königreich, Bonos<br>2,7%, v. 27.02.18(48), EO-Bonos 2018(48)                               |                              | 98,965G  | 99,117 G                    | 2,75         | 2,75 |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.04(55), EO-OAT 2005(55)     |                              | 159,37G  | 160,17 G                    | 1,77         | 1,77 |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | -, Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60)                        |                              | 163,11G  | 163,96 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299 | Österreich, Republik, Bundesanleihe<br>3,8%, v. 26.01.12(62), EO-Bundesanal. 2012(62)                |                              | 169,821G                                       | 170,87 G                    | 1,56         | 1,56 |
| Euro                  | 1                      | 25.05.66                  | 25.05.      | A180CR                 | FR0013154028 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) |                              | 95,54G   | 96,18 G                     | 1,89         | 1,89 |
| Euro                  | 0,01                   | 22.06.66                  | 22.06.      | A180Z6                 | BE0000340498 | Belgien, Königreich, Obligations<br>2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80            | S s                          | 101,56G  | 102,07 G                    | 2,1          | 2,1  |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 | Spanien, Königreich, Bonos<br>3,45%, v. 18.05.16(66), EO-Bonos 2016(66)                              |                              | 110,2G   | 110,44 G                    | 3,04         | 3,04 |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184 | Slowakische Republik, Anleihen<br>2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)                          |                              | 100,3G   | 100,45 G                    | 2,24         | 2,24 |
| Euro                  | 1.000                  | 02.11.86                  | 02.11.      | A188ER                 | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)              |                              | 89,2G  | 90,55 G                     | 1,77         | 1,77 |
| Euro                  | 1.000                  | 20.09.17                  | 20.09.      | A19PCG                 | AT0000A1XML2 | -, Medium - Term Notes<br>2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)                       |                              | 109,707G                                       | 108,119 G                   | 1,88         | 1,88 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018                   | Rendite nach |              |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|---|--------------|--------------|
|                              |                                  |  |                                      |                                      |  |   |                              |  |   | ISMA         | B/F          |
| Euro<br>Euro                 | 1.000<br>1.000                   | <b>22.01.19</b><br>09.02.27                  | 22.01.<br>09.02.                     | 104062<br>A14JYW                     | DE0001040624<br>DE000A14JYW1                                 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>4%, v. 22.01.09(19), Landessch.v.2009(2019) R.88<br>0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)   | R 88                         | 100,69G/ <b>/100,69G/</b><br>100,18G           | 100,726 G<br>100,14 G                         | 0,06<br>0,6  | 0,05<br>0,6  |
| Euro<br>Euro                 | 1.000<br>1.000                   | 08.09.20<br><b>07.02.19</b>                  | 08.09.<br>07.02.                     | 105338<br>105344                     | DE0001053387<br>DE0001053445                                 | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b><br>2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119<br>1 7/8%, v. 07.02.12(19), Schatzanw.v.2012(2019) Ser.125  | S 119<br>S 125               | 104,95G<br>100,5G                              | 104,965 G<br>100,522 G                        |              |              |
| Euro                         | 1.000                            | 25.04.22                                     | 25.04.                               | A0KAV2                               | DE000A0KAV21   | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226  | A 226                        | 114,75G/ <b>/114,795G/</b>                     | 114,775 G                                     |              |              |
| Euro                         | 0,01                             | 15.07.20                                     | 15.07.                               | A1X230                               | DE000A1X2301   | <b>Bund-Länder-Anleihe<br/>Anleihen</b><br>1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)  |                              | 103,22G  | 103,225 G                                     |              |              |
| Euro                         | 1.000                            | 31.01.23                                     | 31.01.                               | A1R01Z                               | DE000A1R01Z7   | <b>Bundesländer-Konsortium Nr. 21<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)  |                              | 107,31G  | 107,29 G                                      | 0,01         | 0,01         |
| Euro                         | 1.000                            | 07.10.19                                     | 07.10.                               | A1A6K2                               | DE000A1A6K25   | <b>Bundesländer-Konsortium Nr. 32<br/>Landesschatzanweisungen</b><br>3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019)  |                              | 103,504G                                       | 103,535 G                                     |              |              |
| Euro                         | 1.000                            | 11.10.19                                     | 11.10.                               | A1RE1H                               | DE000A1RE1H2   | <b>Bundesländer-Konsortium Nr. 41<br/>Landesschatzanweisungen</b><br>1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019)  |                              | 101,596G                                       | 101,612 G                                     |              |              |
| Euro                         | 1.000                            | 23.10.23                                     | 23.10.                               | A1YCQ0                               | DE000A1YCQ03   | <b>Bundesländer-Konsortium Nr. 43<br/>Landesschatzanweisungen</b><br>2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)  |                              | 110,39G  | 110,39 G                                      | 0,13         | 0,13         |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 14.05.24<br>29.01.21<br>14.04.23             | 14.05.<br>29.01.<br>14.04.           | A11QQ2<br>A1YC3L<br>A2AASV           | DE000A11QQ25<br>DE000A1YC3L3<br>DE000A2AASV2                 | <b>Bundesländer-Konsortium Nr. 44<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)<br>1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)<br>0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)                            |                              | 108,205G<br>103,95G<br>100,305G                | 108,175 G<br>103,944 G<br>100,295 G           | 0,24<br>0,06 | 0,24<br>0,06 |
| Euro                         | 1.000                            | 30.09.24                                     | 30.09.                               | A13R88                               | DE000A13R889   | <b>Bundesländer-Konsortium Nr. 46<br/>Landesschatzanweisungen</b><br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)  |                              | 104,815G                                       | 104,79 G                                      | 0,3          | 0,3          |
| Euro                         | 1.000                            | 05.02.25                                     | 05.02.                               | A14J42                               | DE000A14J421   | <b>Bundesländer-Konsortium Nr. 47<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)  |                              | 100,86G/ <b>/100,96G/</b>                      | 100,85 G                                      | 0,34         | 0,34         |
| Euro                         | 1.000                            | 01.10.20                                     | 01.10.                               | A1684R                               | DE000A1684R1   | <b>Bundesländer-Konsortium Nr. 49<br/>Landesschatzanweisungen</b><br>0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)  |                              | 101,13G  | 101,13 G                                      |              |              |
| Euro                         | 1.000                            | 11.02.20                                     | 11.02.                               | A1ATCJ                               | ES00000950E9   | <b>Generalitat de Catalunya<br/>Bonos</b><br>4,95%, v. 11.02.10(20), EO-Bonos 2010(20)  |                              | 104,431G                                       | 104,49 G                                      | 1,28         | 1,28         |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 10.03.20<br>22.09.20<br>23.08.21<br>06.07.26 | 10.03.<br>22.09.<br>23.08.<br>06.07. | A0Z1QH<br>A0Z1QS<br>A1KRA1<br>A1RQCY | DE000A0Z1QH4<br>DE000A0Z1QS1<br>DE000A1KRA18<br>DE000A1RQCY2 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005<br>2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)<br>3%, v. 23.08.11(21), Schatzanw.v.2011(2021)<br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605                       | 105,145G<br>105,815G<br>109,026G<br>98,67G     | 105,18 G<br>105,845 G<br>109,041 G<br>98,69 G | 0,55         | 0,55         |
| Euro                         | 1.000                            | 15.09.21                                     | 15.09.                               | NRW22S                               | DE000NRW22S2   | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269  | R 1269                       | 106,26G  | 106,276 G                                     |              |              |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 29.04.22<br><b>13.03.19</b><br>14.01.21      | 29.04.<br>13.03.<br>14.01.           | NRW100<br>NRW10D<br>NRW21F           | DE000NRW1006<br>DE000NRW10D9<br>DE000NRW21F1                 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790<br>4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782<br>1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229                                    | R 790<br>R 782               | 115,465G<br>101,444G<br>103,926G               | 115,48 G<br>101,481 G<br>103,951 G            |              |              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung        | Zins-termin                | Wertpapier-Kenn-Nummer     | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018    | Rendite nach         |                      |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|--|--------------------------------|----------------------|----------------------|
|                       |                         |                                  |                            |                            |  |   |                              |  |                                | ISMA                 | B/F                  |
| Euro<br>Euro          | 1.000<br>1.000          | 13.03.20<br>15.03.24             | 13.03.<br>15.03.           | NRW21X<br>NRW23J           | DE000NRW21X4<br>DE000NRW23J9                 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>1 1/4%, v. 03.04.13(20), Landessch.v.13(20) R.1244<br>1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295  | R 1244<br>R 1295             | 102,194G<br>108,755G                           | 102,208 G<br>108,715 G         | 0,22                 | 0,22                 |
| Euro                  | 1.000                   | 04.05.46                         | 04.05.                     | A2AARB                     | DE000A2AARB6                                 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>1,223%, v. 04.05.16(46), MTN-LSA v.16(46)  |                              | <b>-/91,96G/</b>                               | 91,96 G                        | 1,59                 | 1,59                 |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000 | 09.11.26<br>15.05.23<br>15.05.30 | 09.11.<br>15.05.<br>15.05. | A1VG99<br>A1Z1QG<br>A1Z1QH | XS1136406342<br>XS1234370127<br>XS1234373733 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F                       | S s<br>S s<br>S s            | 103,89G<br>102,63G<br>104,32G                  | 104,01 G<br>102,7 G<br>104,6 G | 0,99<br>0,36<br>1,34 | 0,99<br>0,36<br>1,34 |
| Euro                  | 1.000                   | 15.11.21                         | 15.11.                     | A1HS4N                     | XS0982713686                                 | <b>3M Co.<br/>Registered Bonds</b><br>1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)   |                              | 105,29G  | 105,36 G                       | 0,1                  | 0,1                  |
| Euro                  | 1.000                   | 23.05.21                         | 23.MN                      | A181ZP                     | XS1417876163                                 | <b>4Finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)   |                              | 103,91G  | 103,95 G                       | 9,69                 | 9,64                 |
| Euro                  | 1.000                   | <b>18.03.19</b>                  | 20.MJSD                    | A18Y76                     | XS1381690574                                 | <b>A.P.Møller-Mærsk A/S<br/>Floating Rate Medium -Term Notes</b><br>1,281%, zinsv. v. 18.09.18-17.12.18, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19)  |                              | 100,34G  | 100,37 G                       | 0,25                 | 0,25                 |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000 | 18.03.21<br>16.03.26<br>28.08.19 | 18.03.<br>16.03.<br>28.08. | A18Y77<br>A19XNN<br>A1G8WC | XS1381693248<br>XS1789699607<br>XS0821175717 | <b>A.P.Møller-Mærsk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21)<br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)         |                              | 102,99G<br>96,29G<br>102,52G                   | 102,99 G<br>96,4 G<br>102,53 G | 0,46<br>2,31<br>0,12 | 0,46<br>2,3<br>0,12  |
| US\$<br>US\$<br>US\$  | 1.000<br>1.000<br>1.000 | 28.09.25<br>22.09.19<br>22.09.24 | 28.MS<br>22.MS<br>22.MS    | A1Z66T<br>A1ZP3N<br>A1ZP3P | USK0479SAE83<br>USK0479SAB45<br>USK0479SAC28 | <b>A.P.Møller-Mærsk A/S<br/>Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S<br>2,55%, v. 22.09.14(19), DL-Notes 2014(14/19) Reg.S<br>3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S                           |                              | 94,52G<br>98,76G<br>95,42G                     | 94,53 G<br>98,75 G<br>95,49 G  | 4,88<br>4,1<br>4,71  | 4,88<br>4,09<br>4,71 |
| Euro<br>Euro          | 1.000<br>1.000          | 15.07.25<br>31.07.23             | 15.07.<br>31.07.           | AAR021<br>AAR022           | DE000AAR0215<br>DE000AAR0223                 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025)<br>0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)  | S 220<br>S 222               | 99,01G<br>99,425G                              | 98,985 G<br>99,42 G            | 0,53<br>0,25         | 0,53<br>0,25         |
| Euro<br>Euro          | 1.000<br>1.000          | 18.03.26<br>20.06.29             | 18.03.<br>20.06.           | A1TNC9<br>A1TNDG           | DE000A1TNC94<br>DE000A1TNDG0                 | <b>Aareal Bank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)<br>3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) |                              | 105,4G<br>95-T                                 | 105,45 G<br>95 -T              | 3,4<br>3,7           | 3,4<br>3,7           |
| Euro                  | 1.000                   | 14.10.22                         | 14.10.                     | A1TNDW                     | DE000A1TNDW7                                 | <b>Aareal Bank AG<br/>Subordinated Medium - Term Notes</b><br>2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022)   | S 220                        | 101G   | 101 G                          | 2,23                 | 2,23                 |
| Euro                  | 200.000                 | endlos                           | 30.04.                     | A1TNDK                     | DE000A1TNDK2                                 | <b>Aareal Bank AG<br/>Subordinated Notes</b><br>7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS  |                              | 103,79G  | 103,87 G                       |                      |                      |
| Euro                  | 1.000                   | 03.05.23                         | 03.05.                     | A180VE                     | XS1402941790                                 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)  |                              | 101,13G  | 101,15 G                       | 0,37                 | 0,37                 |
| US\$                  | 1.000                   | 30.11.36                         | 30.MN                      | A189MS                     | US002824BG43                                 | <b>Abbott Laboratories<br/>Registered Notes</b><br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)  |                              | 102,74G  | 103,09 G                       | 4,58                 | 4,58                 |
| US\$<br>US\$          | 1.000<br>1.000          | 14.05.26<br>14.05.35             | 14.MN<br>14.MN             | A181ND<br>A1Z1D4           | US00287YAY59<br>US00287YAR09                 | <b>AbbVie Inc.<br/>Registered Notes</b><br>3,2%, v. 12.05.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)   |                              | 91,3G<br>91,47G                                | 91,69 G<br>91,98 G             | 4,64<br>5,35         | 4,64<br>5,35         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 06.03.19                  | 06.MJSD     | A1ZD8N                 | XS1040422526 | <b>ABN AMRO Bank N.V.</b><br><b>Floating Rate Medium - Term Notes</b><br>0,481%, zinsv. v. 06.09.18-05.12.18, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19)  |   | 100,244G                                       | 100,244 G                   |              |      |      |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | A1A1EC                 | XS0543370430 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)<br>1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19)<br>3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)  |   | 113,08G  | 113,12 G                    | 0,09         | 0,09 |      |
| Euro                  | 1.000                  | 31.07.19                  | 31.07.      | A1G7YK                 | XS0810731637 |   | 101,545G  | 101,568 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1GZCP                 | XS0732631824 |   | 111,155G  | 111,18 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 |   | 103,724G  | 103,82 G                                       | 1,16                        | 1,16         |      |      |
| Euro                  | 1.000                  | 31.05.22                  | 31.05.      | A18185                 | XS1422841202 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)<br>4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)<br>4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)<br>2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)<br>0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)<br>3 1/8%, v. 14.03.14(19), NK-Medium-Term Notes 2014(19)<br>4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19)<br>1 1/2%, v. 21.01.15(20), NK-Medium-Term Notes 2015(20)<br>1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) |   | 101,43G  | 101,45 G                    | 0,22         | 0,22 |      |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2YL                 | XS0765299572 |   | 112,981G  | 113,03 G                                       | 0,24                        | 0,24         |      |      |
| Euro                  | 1.000                  | 11.01.19                  | 11.01.      | A1GY05                 | XS0729213131 |   | 100,74G   | 100,779 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 |   | 109,28G   | 109,35 G                                       | 0,62                        | 0,62         |      |      |
| Euro                  | 1.000                  | 26.11.20                  | 26.11.      | A1HTSJ                 | XS0997342562 |   | 104,5G  | 104,51 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 09.06.20                  | 09.06.      | A1Z2RU                 | XS1244060486 |   | 101,38G   | 101,41 G                                       |                             |              |      |      |
| nkr                   | 10.000                 | 14.03.19                  | 14.03.      | A1ZEDA                 | XS1041493757 |   | 100,513G  | 100,521 G                                      | 1,49                        | 1,48         |      |      |
| A\$                   | 2.000                  | 16.04.19                  | 16.04.      | A1ZGJH                 | XS1055206038 |   | 100,85G   | 100,85 G                                       | 2,47                        | 2,46         |      |      |
| nkr                   | 10.000                 | 21.01.20                  | 21.01.      | A1ZU2F                 | XS1170649484 |   | 99,8G   | 99,8 G   | 1,67                        | 1,67         |      |      |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZOY                 | XS1218821756 |   | 101,23G   | 101,31 G                                       | 0,8                         | 0,8          |      |      |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A18WZC                 | XS1346254573 |   | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)<br>2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25) |  | 105,42G                     | 105,49 G     | 2,21 | 2,21 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1Z3MV                 | XS1253955469 |   |   | 103,57G  | 103,63 G                    | 2,29         | 2,29 |      |
| Euro                  | 1.000                  | 06.07.22                  | 06.07.      | A1G65W                 | XS0802995166 | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Medium - Term Notes</b><br>7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)<br>6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)  |   | 121,38G  | 121,47 G                    | 1,09         | 1,08 |      |
| Euro                  | 1.000                  | 27.04.21                  | 27.04.      | A1GQQJ                 | XS0619548216 |   | 114,39G   | 114,42 G                                       | 0,43                        | 0,43         |      |      |
| Euro                  | 100.000                | endlos                    | 22.MS       | A1Z61R                 | XS1278718686 | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)   |   | 105,04G  | 105,13 G                    |              |      |      |
| Euro                  | 1.000                  | 06.04.21                  | 06.04.      | A1GPM1                 | XS0613145712 | <b>ABN AMRO Bank N.V.</b><br><b>Pfandbriefe</b><br>4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)  |   | 110,52G  | 110,565 G                   |              |      |      |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6CU                 | FR0012949949 | <b>ACCOR S.A.</b><br><b>Bonds</b><br>2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)<br>2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)   |   | 106,42G  | 106,49 G                    | 1,01         | 1,01 |      |
| Euro                  | 100.000                | 05.02.21                  | 05.02.      | A1ZDEG                 | FR0011731876 |   | 105,04G   | 105,07 G                                       | 0,33                        | 0,33         |      |      |
| Euro                  | 100.000                | 21.03.19                  | 21.03.      | A1HHPJ                 | FR0011452291 | <b>ACCOR S.A.</b><br><b>Senior Notes</b><br>2 1/2%, v. 21.03.13(19), EO-Notes 2013(19)  |   | 100,87G  | 100,89 G                    |              |      |      |
| Euro                  | 100.000                | endlos                    | 30.06.      | A1ZLC6                 | FR0012005924 | <b>ACCOR S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)   |   | 103,79G  | 103,925 G                   |              |      |      |
| Euro                  | 1.000                  | endlos                    | 04.02.      | A1ZVMR                 | XS1180651587 | <b>Achmea B.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)  |   | 98,69G   | 99,25 G                     |              |      |      |
| Euro                  | 1.000                  | endlos                    | 01.11.      | A0G0K7                 | NL0000168714 | <b>Achmea B.V.</b><br><b>Subordinated Medium - Term Notes</b><br>6%, EO-Medium-T. Nts 2006(12/Und.)   |   | 104,9G   | 105,25 G                    |              |      |      |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1Z14D                 | XS1237184533 | <b>Adecco International Financial Services B.V.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)   |   | 104G   | 104,01 G                    | 0,49         | 0,49 |      |
| Euro                  | 200.000                | 12.09.23                  | 12.09.      | A2LQRW                 | DE000A2LQRW5 | <b>adidas AG</b><br><b>Wandelschuldverschreibungen</b><br>0,05%, v. 12.09.18(23), Wandelschuld.v.18(23)   |   | 106,701G                                       | 106,86 G                    |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018   | Einheitspreis<br>14.11.2018 | Rendite nach |          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|----------|
|                       |                        |                           |             |                        |               |   |                              |  |                             | ISMA         | B/F      |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A13R5D                 | XS1114155283  | <b>adidas AG Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21)<br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)   |                              | 102,63G  | 102,65 G                    | 0,33         | 0,33     |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A13R5E                 | XS1114159277  |   | 106,88G-7,1                  | 106,61 G   | 1,3                         | 1,3          |          |
| Euro                  | 1.000                  | 08.04.20                  | 08.AO       | A14J3Z                 | XS1211417362  | <b>ADLER Real Estate AG Anleihen</b><br>4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)<br>1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)<br>2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)<br>1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)<br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)  |                              | 101,65G  | 101,65 G                    | 3,55         | 3,54     |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A2G8S2                 | XS1731858392  |   | 99,96G                       | 100,103 G  | 1,51                        | 1,51         |          |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2G8S3                 | XS1731858715  |   | 96,62G                       | 96,902 G   | 2,83                        | 2,83         |          |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A2G8WY                 | XS1713464441  |   | 97,051G                      | 97,25 G  | 2,59                        | 2,58         |          |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2G8WZ                 | XS1713464524  |   | 96,78G                       | 97,116 G   | 3,5                         | 3,49         |          |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VKM                 | FR0013312774  | <b>Agence Française de Développement Medium - Term Notes</b><br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)<br>1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)  |                              | 100,792G   | 100,895 G                   | 0,91         | 0,91     |
| Euro                  | 100.000                | 17.09.24                  | 17.09.      | A1ZPVK                 | XS11111084718 |   | 105,695G                     | 105,71 G   | 0,38                        | 0,38         |          |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A184P9                 | DE000A184P98  | <b>Aggregate Holdings S.A. Anleihen</b><br>5%, v. 10.08.16(21), EO-Anleihe 2016(21)   |                              | 91,75G   | 91,75 G                     | 8,5          | 8,47     |
| Euro                  | 1.000                  | 09.05.19                  | 09.MN       | AB100L                 | XS1051719786  | <b>Air Berlin PLC Notes</b><br>6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)  |                              | 1,55G  | 1,55 G                      | 776,98       | 776,98   |
| Euro                  | 100.000                | 12.10.22                  | 12.10.      | A187KE                 | FR0013212958  | <b>Air France-KLM S.A. Obligations</b><br>3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)<br>3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)   |                              | 103,83G  | 103,9 G                     | 2,7          | 2,7      |
| Euro                  | 100.000                | 18.06.21                  | 18.06.      | A1ZK LX                | FR0011965177  |   | 104,76G                      | 104,77 G   | 1,96                        | 1,96         |          |
| Euro                  | 100.000                | endlos                    | 01.10.      | A1ZZGX                 | FR0012650281  | <b>Air France-KLM S.A. Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)  |                              | 105,95G  | 106,05 G                    |              |          |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19D7V                 | US00912XAV64  | <b>Air Lease Corp. Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)  |                              | 90,5G  | 90,28 G                     | 5,09         | 5,09     |
| Euro                  | 100.000                | 13.06.20                  | 13.06.      | A182US                 | FR0013182805  | <b>Air Liquide Finance Medium - Term Notes</b><br>0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)<br>0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)<br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32<br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22)<br>3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)<br>2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)<br>1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19)<br>1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)<br>1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | S s                          | 100,43G  | 100,44 G                    |              |          |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A182UT                 | FR0013182821  |   |                              | 101,05G  | 101,1 G                     | 0,2          | 0,2      |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839  |   |                              | 100,75G  | 100,86 G                    | 0,61         | 0,61     |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847  |   |                              | 100,85G  | 101,02 G                    | 1,16         | 1,16     |
| Euro                  | 100.000                | 18.04.22                  | 18.04.      | A18Z79                 | FR0013153822  |   |                              | 100,86G  | 100,88 G                    | 0,12         | 0,12     |
| Euro                  | 50.000                 | 09.06.20                  | 09.06.      | A1AX3W                 | FR0010908905  |   |                              | 106,515G   | 106,545 G                   |              |          |
| Euro                  | 100.000                | 15.10.21                  | 15.10.      | A1HBA3                 | FR0011344076  |   |                              | 106,11G  | 106,18 G                    | 0,02         | 0,02     |
| Euro                  | 100.000                | 17.06.19                  | 17.06.      | A1HMA9                 | FR0011521277  |   |                              | 100,969G   | 101,054 G                   |              |          |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889  |   |                              | 102,79G  | 102,91 G                    | 0,81         | 0,81     |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771  |   |                              | 106,97G  | 107,095 G                   | 0,59         | 0,59     |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A182AK                 | XS1419858094  |   |                              | <b>Air Products &amp; Chemicals Inc. Registered Notes</b><br>0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21) |                             | 100,83G      | 100,84 G |
| US\$                  | 1.000                  | 17.04.23                  | 17.AO       | A1HJMH                 | USN2823BBD21  | <b>Airbus Finance B.V. Guaranteed Registered Notes</b><br>2,7%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S   |                              | 95,475G  | 95,49 G                     | 3,86         | 3,86     |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A181L6                 | XS1410582586  | <b>Airbus Finance B.V. Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)  |                              | 98,54G   | 98,66 G                     | 1,08         | 1,08     |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A181L7                 | XS1410582313  |   | 97,99G                       | 98,19 G  | 1,55                        | 1,55         |          |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703  |   | 106,86G                      | 107,16 G   | 1,44                        | 1,44         |          |
| Euro                  | 1.000                  | 23.01.22                  | 23.01.      | A189JG                 | XS1523975859  | <b>Akelius Residential Property AB Registered Notes</b><br>1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)  |                              | 101,8G   | 101,91 G                    | 0,92         | 0,92     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.06.19                  | 01.MJSD     | A19H81                 | XS1622634126 | <b>Allergan Funding SCS<br/>Guaranteed Floating Rate Notes</b><br>0,029%, zinsv. v. 01.06.18-03.09.18, v. 26.05.17(19), EO-FLR Notes 2017(19)                                      |                              | 100,06G  | 100,05 G                    |              |      |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.      | A19H80                 | XS1622621222 | <b>Allergan Funding SCS<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29)   |                              | 95,6G  | 95,73 G                     | 2,61         | 2,61 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A19H8Y                 | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)  |                              | 99,975G  | 100 G                       | 0,51         | 0,51 |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A19H8Z                 | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)  |                              | 97,57G   | 97,68 G                     | 1,71         | 1,71 |
| Euro                  | 1.000                  | 17.12.19                  | 17.12.      | A0DH6D                 | XS0208469923 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)  |                              | 104,07G  | 104,11 G                    | 0,7          | 0,7  |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)  |                              | 100,14G  | 100,21 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)   |                              | 112,7G   | 112,73 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A1HCMP                 | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)   |                              | 107,88G  | 107,96 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | endlos                    | 27.11.      | A1ZABZ                 | XS0997535520 | <b>Alliander N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 27.11.13-26.11.18, EO-FLR Hy.Secs 2013(18/Und.)  |                              | 100,06G  | 100,06 G                    |              |      |
| Euro                  | 100.000                | 07.12.20                  | 07.MJSD     | A19S4T                 | DE000A19S4T0 | <b>Allianz Finance II B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,181%, zinsv. v. 07.09.18-06.12.18, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)                         |                              | 100,88G  | 100,89 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 03.03.      | A0GNPZ                 | DE000A0GNPZ3 | <b>Allianz Finance II B.V.<br/>Guaranteed Bonds</b><br>5 3/8%, EO-Bonds 2006(11/Und.)  |                              | 107G   | 107,05 G                    |              |      |
| Euro                  | 100.000                | 21.04.20                  | 21.04.      | A180B7                 | DE000A180B72 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>v. 21.04.16(20), EO-Med.-Term Notes 16(20/20)  | S s                          | 100,18G  | <del>100,09</del> 100,00 G  | 1,3          | 1,3  |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)  | S s                          | 98,6G  | 98,75 G                     | 1,5          | 1,5  |
| Euro                  | 100.000                | 06.06.23                  | 06.06.      | A19S4U                 | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)  |                              | 99,43G   | 99,44 G                     | 0,38         | 0,38 |
| Euro                  | 100.000                | 06.12.27                  | 06.12.      | A19S4V                 | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)  |                              | 98,45G   | 98,64 G                     | 1,06         | 1,06 |
| Euro                  | 50.000                 | 22.07.19                  | 22.07.      | A1AKHB                 | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)   |                              | 103,33G  | 103,382 G                   |              |      |
| Euro                  | 100.000                | 14.02.22                  | 14.02.      | A1G0RU                 | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)   |                              | 110,63G  | 110,68 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 08.07.41                  | 08.07.      | A1GNAH                 | DE000A1GNAH1 | <b>Allianz Finance II B.V.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) |                              | 111,83G  | 111,99 G                    | 4,87         | 4,87 |
| Euro                  | 100.000                | endlos                    | 18.09.      | A13R7Z                 | DE000A13R7Z7 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)   |                              | 103,99G  | 104,21 G                    |              |      |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 | 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)  |                              | 102,03G  | 102,47 G                    | 2,99         | 2,99 |
| Euro                  | 100.000                | 07.07.45                  | 07.07.      | A14J9N                 | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,241%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)                                      |                              | 99,05G   | 99,26 G                     | 2,29         | 2,29 |
| Euro                  | 100.000                | 17.10.42                  | 17.10.      | A1RE1Q                 | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)  |                              | 115,523G                                       | 115,74 G                    | 4,55         | 4,55 |
| Euro                  | 1.000                  | 16.04.19                  | 16.04.      | A1ZGRW                 | XS1057481084 | <b>Allied Irish Banks PLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 16.04.14(19), EO-Medium-Term Notes 2014(19)  |                              | 101,15G  | 101,18 G                    |              |      |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1ZYHH                 | XS1202664386 | 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)   |                              | 101,86G  | 101,86 G                    |              |      |
| Euro                  | 100.000                | 08.07.19                  | 08.07.      | A1HM8X                 | FR0011531631 | <b>Alstom S.A.<br/>Medium - Term Notes</b><br>3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19)   |                              | 101,94G  | 102 G                       |              |      |
| Euro                  | 50.000                 | 18.03.20                  | 18.03.      | A1AUUL                 | FR0010870949 | <b>Alstom S.A.<br/>Notes</b><br>4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)   |                              | 106,17G  | 106,21 G                    |              |      |
| Euro                  | 100.000                | 06.10.20                  | 06.10.      | A1869A                 | XS1501162876 | <b>Amadeus Capital Markets, S.A. -Sociedad Unipersonal-<br/>Medium - Term Notes</b><br>0 1/8%, v. 06.10.16(20), EO-Medium-Term Nts 2016(16/20)                                     |                              | 100,08G  | 100,11 G                    | 0,08         | 0,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 18.09.26                  | 18.09.      | A195RS                 | XS1878191219 | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)   |                              | 99,77G   | 99,98 G                     | 1,53         | 1,53 |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA       | A19M91                 | USU02320AE63 | <b>Amazon.com Inc.<br/>Registered Notes</b><br>2,4%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S  |                              | 93,47G   | 93,36 G                     | 4,13         | 4,12 |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A19M95                 | USU02320AG12 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S  |                              | 95,59G   | 95,43 G                     | 3,78         | 3,78 |
| US\$                  | 1.000                  | 22.08.47                  | 22.FA       | A19M99                 | USU02320AJ50 | 4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S  |                              | 95,05G   | 95,4 G                      | 4,4          | 4,4  |
| US\$                  | 1.000                  | 21.08.20                  | 21.FA       | A19M9Z                 | USU02320AD80 | 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S  |                              | 97,17G   | 97,13 G                     | 3,61         | 3,6  |
| US\$                  | 1.000                  | 22.08.57                  | 22.FA       | A19NAB                 | USU02320AK24 | 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) Reg.S   |                              | 91,96G   | 93,16 G                     | 4,76         | 4,76 |
| US\$                  | 1.000                  | 29.11.22                  | 29.MN       | A1HDCP                 | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)   |                              | 96,235G  | 96,195 G                    | 3,54         | 3,54 |
| US\$                  | 1.000                  | 05.12.21                  | 05.JD       | A1ZTEP                 | US023135AM87 | 3,3%, v. 05.12.14(21), DL-Notes 2014(14/21)   |                              | 99,9G  | 99,92 G                     | 3,36         | 3,36 |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | US023135AN60 | 3,8%, v. 05.12.14(24), DL-Notes 2014(14/24)   |                              | 100,64G  | 100,71 G                    | 3,71         | 3,71 |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44)  |                              | 107,41G  | 108,87 G                    | 4,52         | 4,52 |
| US\$                  | 1.000                  | 15.08.19                  | 15.FA       | A1VGMQ                 | US0258M0DP10 | <b>American Express Credit Corp.<br/>Medium - Term Notes</b><br>2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19)  |                              | 99,34G   | 99,37 G                     | 3,18         | 3,17 |
| US\$                  | 1.000                  | 18.03.19                  | 18.MS       | A1ZE1Q                 | US0258M0DK23 | 2 1/8%, v. 18.03.14(19), DL-Medium-Term Notes 2014(19)  |                              | 99,61G   | 99,66 G                     | 3,34         | 3,31 |
| Euro                  | 1.000                  | 08.06.23                  | 08.06.      | A182PY                 | XS1405781425 | <b>American International Group Inc.<br/>Registered Notes</b><br>1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)  |                              | 101,6G   | 101,86 G                    | 1,14         | 1,14 |
| Euro                  | 1.000                  | 05.12.18                  | 05.12.      | A1GX0K                 | XS0710090928 | <b>Amgen Inc.<br/>Registered Bonds</b><br>4 3/8%, v. 05.12.11(18), EO-Bonds 2011(18)  |                              | 100,193G                                       | 100,244 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 13.09.19                  | 13.09.      | A1G9G7                 | XS0829317832 | <b>Amgen Inc.<br/>Registered Notes</b><br>2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)  |                              | 101,86G  | 101,86 G                    |              |      |
| US\$                  | 1.000                  | 01.02.21                  | 01.FA       | A18W3P                 | US035242AJ52 | <b>Anheuser-Busch InBev Finance Inc.<br/>Guaranteed Registered Notes</b><br>2,65%, v. 25.01.16(21), DL-Notes 2016(16/21)  |                              | 97,72G   | 98 G                        | 3,77         | 3,77 |
| US\$                  | 1.000                  | 01.02.23                  | 01.FA       | A18W3Q                 | US035242AL09 | 3,3%, v. 25.01.16(23), DL-Notes 2016(16/23)   |                              | 96,95G   | 97,05 G                     | 4,14         | 4,14 |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1HE1T                 | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)   |                              | 94,39G   | 94,45 G                     | 4,15         | 4,14 |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43)   |                              | 82,98G   | 81,5 G                      | 5,32         | 5,32 |
| Euro                  | 1.000                  | 17.03.20                  | 17.MJSD     | A18ZDM                 | BE6285450449 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,431%, zinsv. v. 17.09.18-16.12.18, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) |                              | 100,763G                                       | 100,795 G                   |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 16.JAJO     | A19UUP                 | BE6301509012 | zinsv. v. 15.10.18-14.01.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)   |                              | 98,64G   | 98,87 G                     | 0,25         |      |
| Euro                  | 1.000                  | 17.03.20                  | 17.03.      | A18ZDN                 | BE6285451454 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20)  |                              | 100,85G  | 100,895 G                   |              |      |
| Euro                  | 1.000                  | 17.03.22                  | 17.03.      | A18ZDP                 | BE6285452460 | 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)   |                              | 101,36G  | 101,46 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A18ZDQ                 | BE6285454482 | 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)   |                              | 101,99G  | 102,15 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)   |                              | 101,7G   | 102,11 G                    | 1,8          | 1,8  |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)   |                              | 99,08G   | 101,01 G                    | 2,82         | 2,82 |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 | 1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)  |                              | 96,37G   | 96,62 G                     | 1,63         | 1,63 |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)   |                              | 91,84G   | 92,46 G                     | 2,63         | 2,62 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)   | S s                          | 111,03G  | 111,21 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | 16.12.19                  | 16.12.      | A1G9Y9                 | BE6243180666 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)   |                              | 102,2G   | 102,19 G                    |              |      |
| Euro                  | 1.000                  | 02.06.21                  | 02.06.      | A1GRYY                 | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)  |                              | 109,65G  | 109,73 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)   |                              | 110,12G  | 110,59 G                    | 2,4          | 2,4  |
| Euro                  | 1.000                  | 24.09.20                  | 24.09.      | A1HQ8N                 | BE6258027729 | 2 1/4%, v. 24.09.13(20), EO-Medium-Term Nts 2013(13/20)   |                              | 104,08G  | 104,11 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 30.09.21                  | 30.09.      | A1ZFGE                 | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)  |                              | 104,81G  | 104,87 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 | 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)   |                              | 109,08G  | 109,24 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A1ZZ91                 | BE6276039425 | 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)   |                              | 100,98G  | 101,07 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)   |                              | 94,65G   | 95,01 G                     | 2,03         | 2,03 |
| US\$                  | 1.000                  | 15.07.22                  | 15.JJ       | A1G7H1                 | US03523TBP21 | <b>Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)                                       |                              | 95,24G   | 95,36 G                     | 3,95         | 3,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 11.05.22                  | 11.FMAN     | A19HCM                 | US037833CP38 | <b>Apple Inc.<br/>Floating Rate Notes</b><br>2,70575%, zinsv. v. 11.05.18-10.08.18, v. 11.05.17(22), DL-FLR Notes 2017(22)<br>2,42575%, zinsv. v. 11.05.18-10.08.18, v. 11.05.17(20), DL-FLR Notes 2017(20)<br>2,605%, zinsv. v. 28.08.18-27.11.18, v. 28.08.15(19), AD-FLR Notes 2015(19)   |                              | 100,56G  | 100,58 G                    | 2,56         | 2,56 |
| US\$                  | 1.000                  | 11.05.20                  | 11.FMAN     | A19HCN                 | US037833CT59 |  |                              | 99,96G   | 99,97 G                     | 2,48         | 2,47 |
| A\$                   | 10.000                 | 28.08.19                  | 30.FMAN     | A1Z5RC                 | AU3FN0028502 |  |                              | 100,15G  | 100,22 G                    | 2,43         | 2,42 |
| A\$                   | 10.000                 | 10.06.20                  | 10.JD       | A182U5                 | AU3CB0237873 | <b>Apple Inc.<br/>Registered Notes</b><br>2,65%, v. 10.06.16(20), AD-Notes 2016(20)<br>3,35%, v. 10.01.16(24), AD-Notes 2016(24)<br>2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)<br>3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)<br>2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)<br>3%, v. 09.02.17(24), DL-Notes 2017(17/24)<br>3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>2,3%, v. 11.05.17(22), DL-Notes 2017(17/22)<br>3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)<br>2,85%, v. 11.05.17(24), DL-Notes 2017(17/24)<br>0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)<br>1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)<br>1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)<br>2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>2,1%, v. 12.09.17(22), DL-Notes 2017(17/22)<br>3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)<br>2%, v. 13.11.17(20), DL-Notes 2017(17/20)<br>2,4%, v. 13.11.17(23), DL-Notes 2017(17/23)<br>2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)<br>3%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)<br>2,4%, v. 03.05.13(23), DL-Notes 2013(13/23)<br>3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)<br>1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)<br>2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)<br>3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)<br>2%, v. 13.05.15(20), DL-Notes 2015(15/20)<br>3,2%, v. 13.05.15(25), DL-Notes 2015(15/25)<br>2,7%, v. 13.05.15(22), DL-Notes 2015(15/22)<br>3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)<br>3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)<br>3,7%, v. 28.08.15(22), AD-Notes 2015(22)<br>2,85%, v. 28.08.15(19), AD-Notes 2015(19)<br>3,45%, v. 06.05.14(24), DL-Notes 2014(14/24)<br>2,1%, v. 06.05.14(19), DL-Notes 2014(14/19)<br>2,85%, v. 06.05.14(21), DL-Notes 2014(14/21)<br>1%, v. 10.11.14(22), EO-Notes 2014(14/22)<br>1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)<br>1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)<br>2,15%, v. 09.02.15(22), DL-Notes 2015(15/22)<br>2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)<br>3,45%, v. 09.02.15(45), DL-Notes 2015(15/45) |                              | 100,18G  | 100,19 G                    | 2,55         | 2,54 |
| A\$                   | 10.000                 | 10.01.24                  | 10.JJ       | A182U6                 | AU3CB0237899 |  |                              | 101,5G   | 101,5 G                     | 3,06         | 3,05 |
| US\$                  | 1.000                  | 23.02.21                  | 23.FA       | A18X80                 | US037833BS85 |  |                              | 97,98G   | 97,95 G                     | 3,21         | 3,2  |
| US\$                  | 1.000                  | 23.02.26                  | 23.FA       | A18X84                 | US037833BY53 |  |                              | 96,5G  | 96,59 G                     | 3,84         | 3,84 |
| US\$                  | 1.000                  | 07.02.20                  | 07.FA       | A19C0H                 | US037833CK41 |  |                              | 98,69G   | 98,65 G                     | 3,03         | 3,02 |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A19C0K                 | US037833CM07 |  |                              | 97,49G   | 97,48 G                     | 3,35         | 3,35 |
| US\$                  | 1.000                  | 09.02.24                  | 09.FA       | A19C0M                 | US037833CG39 |  |                              | 97,24G   | 97,26 G                     | 3,62         | 3,61 |
| US\$                  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 |  |                              | 96,27G   | 96,41 G                     | 3,92         | 3,92 |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 |  |                              | 97,72G   | 98,49 G                     | 4,44         | 4,44 |
| US\$                  | 1.000                  | 11.05.22                  | 11.MN       | A19HCH                 | US037833CQ11 |  |                              | 96,56G   | 96,54 G                     | 3,38         | 3,38 |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HCJ                 | US037833CR93 |  |                              | 95,02G   | 95,11 G                     | 3,93         | 3,93 |
| US\$                  | 1.000                  | 11.05.20                  | 11.MN       | A19HCK                 | US037833CS76 |  |                              | 98,21G   | 98,18 G                     | 3,07         | 3,06 |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CU23 |  |                              | 96,04G   | 96,04 G                     | 3,69         | 3,68 |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 |  |                              | 100,62G  | 100,7 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 |  |                              | 100,93G  | 101,14 G                    | 1,28         | 1,28 |
| US\$                  | 1.000                  | 12.09.19                  | 12.MS       | A19NYF                 | US037833CZ10 |  |                              | 98,823G  | 98,846 G                    | 3            | 2,99 |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYG                 | US037833DB33 |  |                              | 92,73G   | 92,85 G                     | 3,92         | 3,92 |
| US\$                  | 1.000                  | 12.09.22                  | 12.MS       | A19NYH                 | US037833DC16 |  |                              | 95,34G   | 95,28 G                     | 3,44         | 3,44 |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 |  |                              | 89,93G   | 90,53 G                     | 4,42         | 4,41 |
| US\$                  | 1.000                  | 13.11.19                  | 13.MN       | A19R30                 | US037833DH03 |  |                              | 98,98G   | 98,89 G                     | 2,88         | 2,88 |
| US\$                  | 1.000                  | 13.11.20                  | 13.MN       | A19R31                 | US037833DJ68 |  |                              | 97,89G   | 97,825 G                    | 3,13         | 3,13 |
| US\$                  | 1.000                  | 13.01.23                  | 13.JJ       | A19R32                 | US037833DE71 |  |                              | 95,835G  | 95,84 G                     | 3,52         | 3,51 |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A19R33                 | US037833DF47 |  |                              | 94,81G   | 94,82 G                     | 3,74         | 3,73 |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 |  |                              | 93,31G   | 93,62 G                     | 3,93         | 3,93 |
| US\$                  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 |  |                              | 90,01G   | 90,69 G                     | 4,41         | 4,41 |
| US\$                  | 1.000                  | 03.05.23                  | 03.MN       | A1HKKX                 | US037833AK68 |  |                              | 95,45G   | 95,47 G                     | 3,54         | 3,54 |
| US\$                  | 1.000                  | 04.05.43                  | 04.MN       | A1HKKY                 | US037833AL42 |  |                              | 92,34G   | 92,93 G                     | 4,41         | 4,41 |
| US\$                  | 1.000                  | 04.08.21                  | 04.FA       | A1V1VB                 | US037833CC25 |  |                              | 95,695G  | 95,67 G                     | 3,22         | 3,22 |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833BZ29 |  |                              | 90,88G   | 91,09 G                     | 3,86         | 3,86 |
| US\$                  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 |  |                              | 90,88G   | 91,78 G                     | 4,47         | 4,47 |
| US\$                  | 1.000                  | 06.05.20                  | 13.MN       | A1Z1ES                 | US037833BD17 |  |                              | 98,55G   | 98,53 G                     | 3,04         | 3,03 |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 |  |                              | 97,07G   | 97,13 G                     | 3,75         | 3,74 |
| US\$                  | 1.000                  | 13.05.22                  | 13.MN       | A1Z1FJ                 | US037833BF64 |  |                              | 97,655G  | 97,72 G                     | 3,45         | 3,44 |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 |  |                              | 107,32G  | 107,4 G                     | 2,29         | 2,29 |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 |  |                              | 113,62G  | 114,32 G                    | 2,83         | 2,83 |
| A\$                   | 10.000                 | 28.08.22                  | 28.FA       | A1Z5RD                 | AU3CB0232296 |  |                              | 102,89G  | 103,1 G                     | 2,91         | 2,9  |
| A\$                   | 10.000                 | 28.08.19                  | 28.FA       | A1Z5RE                 | AU3CB0232304 |  |                              | 100,314G                                       | 100,319 G                   | 2,45         | 2,44 |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1ZHU5                 | US037833AS94 |  |                              | 99,05G   | 99,08 G                     | 3,68         | 3,67 |
| US\$                  | 1.000                  | <b>06.05.19</b>           | 06.MN       | A1ZHWF                 | US037833AQ39 |  |                              | 99,55G   | 99,56 G                     | 3,11         | 3,08 |
| US\$                  | 1.000                  | 06.05.21                  | 06.MN       | A1ZHWG                 | US037833AR12 |  |                              | 99,11G   | 99,105 G                    | 3,25         | 3,25 |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A1ZR66                 | XS1135334800 |  |                              | 103,55G  | 103,56 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 |  |                              | 104,62G  | 104,73 G                    | 1,02         | 1,02 |
| US\$                  | 1.000                  | 07.02.20                  | 09.FA       | A1ZVW9                 | US037833AX89 |  |                              | 98,24G   | 98,25 G                     | 3,06         | 3,05 |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A1ZVXA                 | US037833AY62 |  |                              | 96,55G   | 96,49 G                     | 3,31         | 3,31 |
| US\$                  | 1.000                  | 09.02.25                  | 09.FA       | A1ZVXB                 | US037833AZ38 |  |                              | 93,36G   | 93,36 G                     | 3,74         | 3,74 |
| US\$                  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 |  | 85,74G                       | 86,68 G  | 4,42                        | 4,42         |      |
| Euro                  | 100.000                | 09.01.26                  | 09.01.      | A182Q2                 | FR0013182078 | <b>APRR<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)   |                              | 100,4G   | 100,81 G                    | 1,07         | 1,07 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19S70                 | XS1730873731 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)<br>3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19)<br>2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)<br>3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)<br>3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)   |                              | 97,76G   | 97,77 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | <b>25.03.19</b>           | 25.03.      | A1ZE3L                 | XS1048518358 |   | 100,92G                      | 100,99 G                                       | 0,36                        | 0,36         |      |
| Euro                  | 1.000                  | 06.07.20                  | 06.07.      | A1ZLND                 | XS1084568762 |   | 104,25G                      | 104,39 G                                       | 0,26                        | 0,26         |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTW                 | XS1167308128 |   | 105,71G                      | 105,77 G                                       | 1,27                        | 1,26         |      |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A1ZZN5                 | XS1214673722 |   | 105,27G                      | 105,33 G                                       | 0,76                        | 0,76         |      |
| US\$                  | 1.000                  | 01.06.20                  | 01.JD       | A1Z2KC                 | US03938LAY02 | <b>ArcelorMittal S.A.<br/>Registered Notes</b><br>5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)   |                              | 101,335G                                       | 101,815 G                   | 4,26         | 4,25 |
| US\$                  | 1.000                  | 15.04.21                  | 15.AO       | A1GQCY                 | US013817AV33 | <b>Arconic Inc.<br/>Registered Notes</b><br>5,4%, v. 21.04.11(21), DL-Notes 2011(11/21)   |                              | 98,01G   | 100,02 G                    | 6,4          | 6,38 |
| US\$                  | 1.000                  | 06.07.23                  | 06.JJ       | A183VZ                 | USP04559AL70 | <b>Arcor S.A.I.C.<br/>Registered Notes</b><br>6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S   |                              | 94,66G   | 93,16 G                     | 7,52         | 7,5  |
| Euro                  | 1.000                  | 09.11.47                  | 09.11.      | A19RVQ                 | XS1715535123 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)<br>3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)<br>5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)   |                              | 76G  | 76 G                        | 8,5          | 8,5  |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | A19RVR                 | XS1715303340 |   | 85,12G                       | 85,185 G                                       | 7,67                        | 7,67         |      |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A19RYD                 | XS1715303779 |   | 77,7G                        | 77,9 G   | 8,91                        | 8,9          |      |
| DM                    | 1.000                  | <b>19.09.16</b>           | 19.09.      | 134091                 | DE0001340917 | <b>Argentinien, Republik<br/>Teilschuldverschreibungen</b><br>12%, v. 19.09.96(16), DM-Anl. 1996(06/16)   |                              | 123,8G   | 123,8 G                     |              |      |
| Euro                  | 1.000                  | 01.10.46                  | 01.10.      | A181ZT                 | XS1418788755 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich  |                              | 104,15G  | 104,57 G                    | 3,27         | 3,27 |
| Euro                  | 1.000                  | 12.05.21                  | 12.05.      | A181MB                 | XS1411403709 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)<br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)   | S s                          | 100,1G   | 100,14 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181MC                 | XS1411404855 |   | S s                          | 99,15G   | 99,25 G                     | 0,91         | 0,91 |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MD                 | XS1411404426 |   | S s                          | 97,71G   | 97,82 G                     | 1,51         | 1,51 |
| US\$                  | 1.000                  | 12.06.27                  | 12.JD       | A19JW7                 | US046353AN82 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)  |                              | 90,82G   | 90,8 G                      | 4,47         | 4,47 |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A19SRQ                 | XS1721410725 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.)  |                              | 93,6G  | 93,6 G                      |              |      |
| US\$                  | 1.000                  | 17.02.21                  | 17.FA       | A18XNH                 | US00206RCR12 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>2,8%, v. 09.02.16(21), DL-Notes 2016(16/21)<br>3,6%, v. 09.02.16(23), DL-Notes 2016(16/23)<br>4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)<br>3,2%, v. 09.02.17(22), DL-Notes 2017(17/22)<br>4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)<br>5,7%, v. 09.02.17(57), DL-Notes 2017(17/57)<br>3%, v. 13.02.12(22), DL-Notes 2012(12/22)<br>5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)<br>3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)<br>2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)<br>4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)<br>4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)<br>2 3/8%, v. 27.11.13(18), DL-Notes 2013(13/18)<br>2,3%, v. 10.03.14(19), DL-Notes 2014(14/19)<br>4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)<br>2,45%, v. 04.05.15(20), DL-Notes 2015(15/20) |                              | 98,38G   | 98,32 G                     | 3,59         | 3,58 |
| US\$                  | 1.000                  | 17.02.23                  | 17.FA       | A18XNJ                 | US00206RCS94 |   | 98,345G                      | 98,43 G  | 4,07                        | 4,06         |      |
| US\$                  | 1.000                  | 17.02.26                  | 17.FA       | A18XNK                 | US00206RCT77 |   | 96,74G                       | 96,97 G  | 4,71                        | 4,71         |      |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19CWH                 | US00206RDN98 |   | 98,15G                       | 98,15 G  | 3,84                        | 3,84         |      |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CWL                 | US00206RDQ20 |   | 96,84G                       | 97,13 G  | 4,77                        | 4,77         |      |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03 |   | 95,36G                       | 96,64 G  | 5,74                        | 5,74         |      |
| US\$                  | 1.000                  | 01.03.57                  | 01.MS       | A19CWN                 | US00206RDT68 |   | 94,79G                       | 97,2 G   | 6,14                        | 6,14         |      |
| US\$                  | 1.000                  | 15.02.22                  | 15.FA       | A1G0X1                 | US00206RBD35 |   | 97,595G                      | 97,43 G  | 3,83                        | 3,83         |      |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01 |   | 94,45G                       | 96,58 G  | 5,89                        | 5,88         |      |
| US\$                  | 1.000                  | 15.08.21                  | 15.FA       | A1GUVJ                 | US00206RAZ55 |   | 100,425G                     | 100,425 G                                      | 3,74                        | 3,74         |      |
| US\$                  | 1.000                  | 01.12.22                  | 01.JD       | A1HD02                 | US00206RBN17 |   | 95,025G                      | 94,89 G  | 4,01                        | 4,01         |      |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49 |   | 81,87G                       | 83,59 G  | 5,77                        | 5,77         |      |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77 |   | 81,76G                       | 82,74 G  | 5,77                        | 5,77         |      |
| US\$                  | 1.000                  | <b>27.11.18</b>           | 27.MN       | A1VDT5                 | US00206RCA86 |   | 100,01G                      | 99,98 G  | 1,92                        | 1,9          |      |
| US\$                  | 1.000                  | <b>11.03.19</b>           | 11.MS       | A1VE2U                 | US00206RCC43 |   | 99,788G                      | 99,78 G  | 3,01                        | 2,97         |      |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD       | A1VVF6                 | US00206RCG56 |   | 87,92G                       | 88,83 G  | 5,78                        | 5,78         |      |
| US\$                  | 1.000                  | 30.06.20                  | 30.JD       | A1Z0Y3                 | US00206RCL42 |   | 98,53G                       | 98,52 G  | 3,42                        | 3,41         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 30.06.22                  | 30.JD       | A1Z0Y4                 | US00206RCM25 | <b>AT &amp; T Inc.</b><br><b>Registered Notes</b><br>3%, v. 04.05.15(22), DL-Notes 2015(15/22)   |                              | 97,135G  | 97,21 G                     | 3,89         | 3,89 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A1Z0Y5                 | US00206RCN08 | 3,4%, v. 04.05.15(25), DL-Notes 2015(15/25)  |                              | 93,73G   | 93,88 G                     | 4,58         | 4,57 |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)  |                              | 89,22G   | 90,58 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)  |                              | 85,96G   | 87,41 G                     | 5,86         | 5,86 |
| Euro                  | 1.000                  | 30.08.26                  | 30.08.      | A185MP                 | XS1482736185 | <b>Atlas Copco AB</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)   |                              | 96,29G   | 96,39 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 28.02.23                  | 28.02.      | A1HGMS                 | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)   |                              | 108,91G  | 109 G                       | 0,39         | 0,39 |
| Euro                  | 1.000                  | 10.09.19                  | 10.09.      | A1AL99                 | XS0450880496 | <b>Australia and New Zealand Banking Group Ltd.</b><br><b>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19) |                              | 103,977G                                       | 104,025 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 08.07.19                  | 08.07.      | A1AJSF                 | XS0438332271 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)            |                              | 103,07G  | 103,114 G                   |              |      |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A19F3E                 | FR0013251170 | <b>Autoroutes du Sud de la France S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)                      | S s                          | 99,97G   | 100,15 G                    | 1,13         | 1,13 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JJ       | A2RSLY                 | XS1889107931 | <b>Avis Budget Finance PLC</b><br><b>Registered Notes</b><br>4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S   |                              | 97,6G  | 97,71 G                     | 5,22         | 5,22 |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1,02%, zinsv. v. 29.10.18-28.04.19, EO-FLR Med.-T. Nts 04(09/Und.)           |                              | 78,86G   | 78,86 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 | 4,392%, zinsv. v. 25.01.18-24.01.19, EO-FLR Med.-T. Nts 05(10/Und.)  |                              | 101,25-T-1,2-T                                 | 101,5 -T                    |              |      |
| Euro                  | 50.000                 | 16.04.40                  | 16.04.      | A1AWF3                 | XS0503665290 | 5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40)   |                              | 106,2G   | 106,31 G                    | 4,78         | 4,78 |
| Euro                  | 1.000                  | 16.11.23                  | 16.11.      | A19M4B                 | XS1664644710 | <b>B.A.T. Capital Corp.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)                                       | S s                          | 98,35G   | 98,54 G                     | 1,47         | 1,47 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A19M4D                 | XS1664644983 | <b>B.A.T. International Finance PLC</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)                         | S s                          | 92,1G  | 92,88 G                     | 3,1          | 3,1  |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | A1AP5K                 | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)   |                              | 110,3G   | 110,37 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 07.07.20                  | 07.07.      | A1AYQZ                 | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)   |                              | 106,21G  | 106,24 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A1GW2R                 | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)   |                              | 108,38G  | 108,6 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)   |                              | 104,64G  | 105,16 G                    | 1,96         | 1,96 |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)  |                              | 102,35G  | 103,29 G                    | 2,86         | 2,86 |
| Euro                  | 1.000                  | 13.03.19                  | 13.03.      | A1ZYK2                 | XS1203851941 | 0 3/8%, v. 13.03.15(19), EO-Med.-Term Notes 2015(18/19)  |                              | 100,026G                                       | 100,03 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 13.10.23                  | 13.10.      | A1ZYK3                 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)  |                              | 97,25G   | 97,47 G                     | 1,46         | 1,46 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)  |                              | 91,53G   | 92,15 G                     | 2,38         | 2,38 |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)  |                              | 73,81G   | 75,19 G                     | 3,55         | 3,55 |
| Euro                  | 100.000                | 06.05.26                  | 06.05.      | A180V9                 | XS1405136364 | <b>Banco de Sabadell S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)                       |                              | 109,25G  | 109,41 G                    | 4,15         | 4,15 |
| Euro                  | 100.000                | 06.02.26                  | 06.02.      | A0GMTA                 | ES0413900129 | <b>Banco Santander S.A.</b><br><b>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)                                      |                              | 122,01G  | 122 G                       | 0,73         | 0,73 |
| Euro                  | 100.000                | 14.12.22                  | 14.12.      | A18VNX                 | XS1330948818 | <b>Banco Santander S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)                                      |                              | 102,95G  | 102,975 G                   | 0,64         | 0,64 |
| Euro                  | 100.000                | 03.03.21                  | 03.03.      | A18X63                 | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)   | S 367                        | 102,7G   | 102,73 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A19CP7                 | XS1557268221 | <b>Banco Santander S.A.</b><br><b>Registered Notes</b><br>1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)   |                              | 101,58G  | 101,64 G                    | 0,88         | 0,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018      | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|----------------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                                  | ISMA         | B/F  |
| Euro                  | 100.000                | 04.04.26                  | 04.04.      | A18ZC0                 | XS1384064587 | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)   |                              | 103,72G  | 104,12 G                         | 2,69         | 2,68 |
| US\$                  | 1.000                  | 11.01.23                  | 11.JJ       | BA0ADG                 | US06051GEU94 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)  |                              | 97,43G   | 97,55 G                          | 4,02         | 4,02 |
| US\$                  | 1.000                  | 26.08.24                  | 26.FA       | BA0AEY                 | US06051GFH74 | 4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)  |                              | 99,18G   | 99,15 G                          | 4,41         | 4,41 |
| US\$                  | 1.000                  | <b>15.01.19</b>           | 15.JJ       | BA0AD7                 | US06051GEX34 | <b>Bank of America Corp.<br/>Registered Notes</b><br>2,6%, v. 22.10.13(19), DL-Notes 2013(19)   |                              | 99,845G  | 99,831 G                         | 3,62         | 3,57 |
| US\$                  | 1.000                  | 01.08.25                  | 01.FA       | BA0AF9                 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)  |                              | 98,09G   | 98,31 G                          | 4,25         | 4,25 |
| US\$                  | 1.000                  | 21.04.20                  | 21.AO       | BA0AFV                 | US06051GFN43 | <b>Bank of America Corp.<br/>Senior Notes</b><br>2 1/4%, v. 21.04.15(20), DL-Notes 2015(20)   |                              | 98,51G   | 98,525 G                         | 3,36         | 3,35 |
| Euro                  | 1.000                  | <b>06.05.19</b>           | 06.FMAN     | A0BBN7                 | XS0191752434 | <b>Bank of America Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,141%, zinsv. v. 06.08.18-05.11.18, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19) |                              | 100,42G  | 100,45 G                         | 0,24         | 0,23 |
| Euro                  | 1.000                  | 12.02.20                  | 12.02.      | A1ATRD                 | XS0487711573 | <b>Bank of Ireland [The Governor and Company of the]<br/>Subordinated Medium - Term Notes</b><br>10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20)                      |                              | 111,43G  | 111,53 G                         | 0,64         | 0,64 |
| Euro                  | 1.000                  | 29.08.23                  | 29.08.      | A19472                 | XS1872038218 | <b>Bank of Ireland Group PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)  |                              | 99,11G   | 99,19 G                          | 1,57         | 1,57 |
| Euro                  | 200.000                | endlos                    | 10.FMAN     | A1804C                 | XS1404935204 | <b>Bankinter S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)                                    |                              | 111,74G  | 112,01 G                         |              |      |
| Euro                  | 100.000                | 21.06.21                  | 21.06.      | A183BN                 | XS1435164584 | <b>Banque Internationale àLuxembourg S.A.<br/>Medium - Term Notes</b><br>0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21)  |                              | --/99,01G/                                     | 99,01 G                          | 1,04         | 1,04 |
| Euro                  | 1.000                  | 13.08.19                  | 13.08.      | BC0AVF                 | XS0445843526 | <b>Barclays Bank PLC<br/>Medium - Term Notes</b><br>4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)  |                              | 103,69G  | 103,73 G                         |              |      |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | BC5LK7                 | XS1035751764 | 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)  |                              | 104,41G  | 104,41 G                         | 0,17         | 0,17 |
| Euro                  | 50.000                 | 02.03.22                  | 02.03.      | BC0BYW                 | XS0491009659 | <b>Barclays Bank UK PLC<br/>ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)   |                              | 113,31G  | 113,38 G                         | 0,18         | 0,18 |
| Euro                  | 1.000                  | 14.11.23                  | 14.11.      | A19R3P                 | XS1716820029 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)                        |                              | 96,86G   | 96,95 G                          | 1,28         | 1,28 |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | BC0MG5                 | XS1531174388 | <b>Barclays PLC<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)   |                              | 101,02G  | 101,22 G                         | 1,66         | 1,66 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181ZU                 | BE6286963051 | <b>Barry Callebaut Services N.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)   |                              | 105,36G  | 105,37 G                         | 1,36         | 1,36 |
| Euro                  | 1.000                  | 10.11.20                  | 10.11.      | A188WV                 | DE000A188WV3 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)  |                              | 100,24G  | <del>100,26</del> 100,000,000,12 |              |      |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A188WV                 | DE000A188WV1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)   |                              | 98,7G  | 98,79 G                          | 0,92         | 0,92 |
| Euro                  | 1.000                  | 15.11.19                  | 15.FMAN     | A2GSGK                 | XS1718416586 | <b>BASF SE<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.11.18-14.02.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19)   |                              | 100,239G                                       | <del>100,24</del> 100,000,000,24 |              |      |
| Euro                  | 1.000                  | 04.02.21                  | 04.02.      | A1R02B                 | XS0883560715 | <b>BASF SE<br/>Medium - Term Notes</b><br>1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)  |                              | 104,43G  | 104,47 G                         |              |      |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.      | A1R0XG                 | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022)  |                              | 107,58G  | 107,63 G                         | 0,12         | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.       | A1YC03                 | XS1017833242 | <b>BASF SE<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)   |   | 110,08G  | 110,145 G                   | 0,52         | 0,52 |
| Euro                  | 1.000                  | <b>22.01.19</b>           | 22.01.       | A1YC04                 | XS1017828911 |  | 1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019)  | 100,09G  | 100,19 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 06.10.31                  | 06.10.       | A2BPA5                 | DE000A2BPA51 |  | 0 7/8%, v. 06.10.16(31), MTN v.2016(2031)   | 91,68G   | 91,92 G                     | 1,59         | 1,59 |
| US\$                  | 2.000                  | 18.01.22                  | 18.01.       | A2DACL                 | XS1551001768 |  | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)  | 98,15G   | 98,1 G                      | 3,12         | 3,12 |
| £                     | 1.000                  | 11.03.25                  | 11.03.       | A2DAHM                 | XS1548422846 |  | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)  | 98,9G  | 99,04 G                     | 1,94         | 1,94 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.       | A2GSGH                 | XS1718418103 |  | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)  | 97,06G   | 97,23 G                     | 1,22         | 1,22 |
| Euro                  | 1.000                  | 15.11.37                  | 15.11.       | A2GSGJ                 | XS1718417717 |  | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)  | 95,44G   | 96,01 G                     | 1,91         | 1,91 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.       | A2LQ5F                 | XS1823502577 |  | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)  | 100,15G  | 100,28 G                    | 1,49         | 1,49 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.       | A2LQ5G                 | XS1823502650 |  | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025)   | 100,51G  | 100,64 G                    | 0,79         | 0,79 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.       | A19BT9                 | XS1551294926 |  | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | 99,72G   | 99,74 G                     | 0,79         | 0,79 |
| Euro                  | 1.000                  | 25.01.21                  | 25.01.       | A1YC3K                 | XS1023268573 | <b>Bayer AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)  | 103,5G  | 103,55 G                                       | 0,27                        | 0,27         |      |
| Euro                  | 1.000                  | 01.07.75                  | 01.07.       | A11QR6                 | DE000A11QR65 | <b>Bayer AG<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075)<br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)<br>2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)  | 100,74G   |  | 2,97                        | 2,97         |      |
| Euro                  | 1.000                  | 01.07.74                  | 01.07.       | A11QR7                 | DE000A11QR73 |  | 99,72G  | 101,06 G                                       | 3,76                        | 3,76         |      |
| Euro                  | 1.000                  | 02.04.75                  | 02.10.       | A14J61                 | DE000A14J611 |  | 96,455G   | 97,12 G  | 2,49                        | 2,49         |      |
| Euro                  | 100.000                | 27.06.22                  | 26.MJSD      | A192DN                 | XS1840614736 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Floating Rate Notes</b><br>0,227%, zinsv. v. 26.06.18-25.09.18, v. 26.06.18(22), EO-FLR Notes 2018(22)  | 100,245G  | 100,255 G                                      | 0,16                        | 0,16         |      |
| Euro                  | 100.000                | 15.12.22                  | 15.12.       | A192DP                 | XS1840614900 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)<br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)<br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)   | 100,43G   | 100,48 G                                       | 0,52                        | 0,52         |      |
| Euro                  | 100.000                | 26.06.26                  | 26.06.       | A192DQ                 | XS1840618059 |  | 98,92G  | 99,19 G  | 1,65                        | 1,65         |      |
| Euro                  | 100.000                | 15.12.29                  | 15.12.       | A192DR                 | XS1840618216 |  | 99,34G  | 99,74 G  | 2,19                        | 2,19         |      |
| Euro                  | 1.000                  | 13.11.23                  | 13.11.       | A1ZSAC                 | XS1135309794 | <b>Bayer Capital Corp. B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)   | 102,93G   | 103,04 G                                       | 0,65                        | 0,65         |      |
| Euro                  | 100.000                | 22.11.19                  | 01.07.       | A189FZ                 | DE000A189FZ7 | <b>Bayer Capital Corp. B.V.<br/>Subordinated Convertible Notes</b><br>5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S  | 79,26G  | 80,17 G  | 13,26                       | 13,26        |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.       | BLB0R3                 | DE000BLB0R32 | <b>Bayerische Landesbank<br/>ILB</b><br>zinsv. v. 20.02.17-19.02.18, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23)  | 104,43G   | 104,60 G                                       | 0,00                        | 0,01         |      |
| Euro                  | 1.000                  | <b>16.01.19</b>           | 16.01.       | BLB0Q7                 | DE000BLB0Q74 | <b>Bayerische Landesbank<br/>Inhaber - Schuldverschreibungen</b><br>2%, rat. v. 16.01.18-15.01.19, v. 16.01.13(19), Stufz.-IHS v.13(19)<br>1 4/5%, rat. v. 20.09.18-19.09.19, v. 20.03.13(19), Stufz.-IHS v.13(19)<br>1,2%, rat. v. 27.08.17-26.08.20, v. 27.08.14(21), Stufz.-IHS v.14(21)<br>0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19)<br>1,2%, zinsv. v. 29.06.18-27.09.18, v. 30.09.14(22), FLR-Inh.Schv. v.14(22)<br>1,2%, rat. v. 01.04.18-31.03.20, v. 01.10.14(22), Stufz.-IHS v.14(22)<br>0,55%, rat. v. 18.12.17-17.12.19, v. 18.11.15(19), Stufz.-IHS v.15(19)<br>0 2/5%, rat. v. 24.02.16-23.02.19, v. 24.02.16(21), Stufz.-IHS v.16(21)<br>0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21)<br>0,74%, rat. v. 09.01.16-08.01.19, v. 09.07.14(19), Stufz.-IHS v.14(19) | 100,1G  | 100,1 G  | 1,35                        | 1,34         |      |
| Euro                  | 1.000                  | 20.09.19                  | 20.09.       | BLB0S8                 | DE000BLB0S80 |  | 101,3G  | 101,3 G  | 0,24                        | 0,24         |      |
| Euro                  | 1.000                  | 27.08.21                  | 27.08.       | BLB2U2                 | DE000BLB2U27 |  | 102G  | 102 G  | 0,47                        | 0,47         |      |
| Euro                  | 1.000                  | 11.07.19                  | 11.07.       | BLB2UX                 | DE000BLB2UX7 |  | 100,24G   | 100,25 G                                       | 0,43                        | 0,43         |      |
| Euro                  | 1.000                  | 30.09.22                  | 30.MJSD      | BLB2V0                 | DE000BLB2V00 |  | 102,7G  | 102,7 G  | 0,5                         | 0,5          |      |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.       | BLB2V3                 | DE000BLB2V34 |  | 102,3G  | 102,3 G  | 0,51                        | 0,51         |      |
| Euro                  | 1.000                  | 18.12.19                  | 18.12.       | BLB3TG                 | DE000BLB3TG2 |  | 100,4G  | 100,4 G  | 0,18                        | 0,18         |      |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.       | BLB3XG                 | DE000BLB3XG4 |  | 100G  | 100 G  | 0,4                         | 0,4          |      |
| Euro                  | 1.000                  | 09.09.21                  | 09.09.       | BLB3XR                 | DE000BLB3XR1 |  | 99,8G   | 99,8 G   | 0,57                        | 0,57         |      |
| Euro                  | 1.000                  | <b>09.01.19</b>           | 09.01.       | BLB7WM                 | DE000BLB7WM5 |  | 100,1G  | 100,1 G  | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.       | BLB6H5                 | DE000BLB6H53 |  | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)  | 107,665G                                       | 107,68 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 28.08.20                  | 28.08.       | BLB2G5                 | DE000BLB2G58 |  | <b>Bayerische Landesbank<br/>Anleihen</b><br>zinsv. v. 28.08.17-27.08.18, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20)  | 99,41G   | 99,45 G                     | 0,33         |      |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie              | Einheitspreis und variable Notiz<br>15.11.2018        | Einheitspreis<br>14.11.2018                                 | Rendite nach                 |                              |                      |
|--------------------------------------|---|--|--|--|--|--|---|---|---|------------------------------|------------------------------|----------------------|
|                                      |   |  |  |  |  |  |   |   |   | ISMA                         | B/F                          |                      |
| Euro<br>Euro                         | 1.000<br>1.000                            | 05.02.21<br>26.03.21                                     | 05.02.<br>26.03.                               | BLB2NJ<br>BLB2P4                               | DE000BLB2NJ1<br>DE000BLB2P40   | <b>Bayerische Landesbank<br/>Anleihen</b><br>zinsv. v. 06.02.17-04.02.18, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21)<br>zinsv. v. 27.03.17-25.03.18, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21)  |   | 101,29G<br>101,31G                                    | 101,06 G<br>101,06 G  | 0,00<br>0,00                 | 0,58<br>0,55                 |                      |
| Euro                                 | 1.000                                     | endlos   | 11.10.   | A2GSM1   | XS1695284114   | <b>BayWa AG<br/>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/ unb.)   |   | 103,75G   | 103,75 G  |                              |                              |                      |
| Euro                                 | 1.000                                     | 14.07.24   | 14.07.   | A2E4A9   | DE000A2E4A94   | <b>BDT Media Automation GmbH<br/>Nachrangige Anleihen</b><br>8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024)  |   | 100,5G  | 100,5 G   | 7,87                         | 7,86                         |                      |
| Euro                                 | 1.000                                     | 09.07.19   | 09.07.   | A12T1W   | DE000A12T1W6   | <b>Beate Uhse AG<br/>Anleihen</b><br>7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019)  |   | 1,283G  | 1,282 G   | 379,75                       | 379,75                       |                      |
| Euro                                 | 100.000                                   | 11.05.26   | 11.05.   | A180Z9   | BE0002251206   | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)  |   | 103,29G   | 103,71 G  | 2,63                         | 2,63                         |                      |
| US\$<br>Euro<br>Euro<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000          | 15.03.26<br>17.01.21<br>17.01.23<br>11.02.23             | 15.MS<br>17.01.<br>17.01.<br>11.FA             | A18Y2C<br>A19BLR<br>A19BLS<br>A1HFXE           | US084670BS67<br>XS1548792420<br>XS1548792859<br>US084670BJ68                 | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)<br>0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21)<br>0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)<br>3%, v. 11.02.13(23), DL-Notes 2013(13/23)  |   | 95,24G<br>100,42G<br>100,68G<br>98,16G                | 95,23 G<br>100,45 G<br>100,73 G<br>98,11 G                  | 3,92<br>0,06<br>0,46<br>3,5  | 3,91<br>0,06<br>0,46<br>3,5  |                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 23.04.21<br>24.06.19<br>22.02.23<br>23.10.23<br>05.05.22 | 23.04.<br>24.06.<br>22.02.<br>23.10.<br>05.05. | BHY0AJ<br>BHY0AR<br>BHY0BC<br>BHY0GH<br>BHY0GP | DE000BHY0AJ1<br>DE000BHY0AR4<br>DE000BHY0BC4<br>DE000BHY0GH2<br>DE000BHY0GP5 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182<br>0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185<br>0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196<br>0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201<br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 182<br>S 185<br>S 196<br>S 201<br>S 191 | 103,44G<br>100,536G<br>100,435G<br>99,33G<br>100,395G | 103,45 G<br>100,548 G<br>100,425 G<br>99,315 G<br>100,405 G |                              | 0,15<br>0,25<br>0,01         | 0,15<br>0,25<br>0,01 |
| Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000             | 29.10.21<br>26.09.23<br>29.01.19                         | 29.10.<br>26.09.<br>29.01.                     | BHY0A0<br>BHY0GU<br>BHY154                     | DE000BHY0A07<br>DE000BHY0GU5<br>DE000BHY1547                                 | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21)<br>0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)<br>1 5/8%, v. 29.01.14(19), Inh.-Schv.Em.82 v.14(19)   | E 104<br>S 112<br>E 82                    | 102,375G<br>99,19G<br>100,35G                         | 102,39 G<br>99,24 G<br>100,36 G                             | 0,19<br>0,67                 | 0,19<br>0,67                 |                      |
| Euro                                 | 1.000                                     | 03.05.24   | 03.05.   | BHY0BE   | DE000BHY0BE0   | <b>Berlin Hyp AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198   | S 198                                     | 100,26G   | 100,245 G   | 0,33                         | 0,33                         |                      |
| Euro                                 | 1.000                                     | 03.05.19   | 03.05.   | A0N3YJ   | DE000A0N3YJ4   | <b>Berlin Hyp AG<br/>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 04.05.07(19), Öff.Pfdr.E.149 v.07(19)   | E 149                                     | 102,185G  | 102,222 G   |                              |                              |                      |
| Euro<br>Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000<br>100.000  | 14.10.24<br>02.08.22<br>27.04.26<br>29.09.25             | 14.10.<br>02.08.<br>27.04.<br>29.09.           | A13R68<br>A1PGVK<br>A2AASY<br>A2NB9Q           | XS1121177767<br>XS0811690550<br>XS1400165350<br>XS1888229249                 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)<br>2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)<br>1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)<br>1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)  |   | 104,65G<br>108,27G<br>98,84G<br>99,615G               | 104,71 G<br>108,33 G<br>98,92 G<br>99,71 G                  | 0,94<br>0,37<br>1,29<br>1,31 | 0,94<br>0,37<br>1,29<br>1,31 |                      |
| Euro<br>Euro                         | 100.000<br>100.000                        | 23.04.75<br>23.04.75                                     | 23.04.<br>23.04.                               | A14KAQ<br>A14KAR                               | XS1222594472<br>XS1222591023   | <b>Bertelsmann SE &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)  |   | 97,508G<br>99,895G                                    | 97,638 G<br>100,055 G                                       | 3,6<br>3                     | 3,6<br>3                     |                      |
| US\$                                 | 1.000                                     | 24.02.22   | 24.FA  | A1G1N6   | US055451AQ16   | <b>BHP Billiton Finance [USA] Ltd.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 24.02.12(22), DL-Notes 2012(22)   |   | 98,055G   | 97,995 G  | 3,54                         | 3,54                         |                      |
| Euro<br>Euro                         | 1.000<br>1.000                            | 29.11.18<br>25.09.20                                     | 29.11.<br>25.09.                               | A1G5HG<br>A1G90M                               | XS0787785715<br>XS0834386228   | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>2 1/8%, v. 29.05.12(18), EO-Medium-Term Notes 2012(18)<br>2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)   |   | 100,03G<br>104,21G                                    | 100,04 G<br>104,24 G  | 1,03                         | 1,02                         |                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)   |   | 116,41G  | 116,53 G                    | 1,28         | 1,28 |      |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 |   |   | 115,89G  | 115,94 G                    | 1,86         | 1,86 |      |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 |   |   | 98,91G   | 99,13 G                     | 1,6          | 1,6  |      |
| Euro                  | 1.000                  | 22.10.79                  | 22.10.      | A1Z850                 | XS1309436910 | <b>BHP Billiton Finance Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)<br>4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)   |   | 115,955G                                       | 116,065 G                   | 4,81         | 4,81 |      |
| Euro                  | 1.000                  | 22.04.76                  | 22.04.      | A1Z85Z                 | XS1309436753 |   |   | 108,379G                                       | 108,395 G                   | 4,35         | 4,35 |      |
| Euro                  | 50.000                 | 04.09.24                  | 04.09.      | A0Z19B                 | DE000A0Z19B5 | <b>BHW Bausparkasse AG<br/>Inhaber - Schuldverschreibungen</b><br>3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24)<br>0,36%, v. 26.11.14(19), Inh.-Schuldv.Ausg.158 v.14(19)<br>1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24)<br>1,14%, v. 17.07.15(25), Inh.-Schuldv.Ausg.160 v.15(25)<br>0,93%, v. 30.07.15(25), Inh.-Schuldv.Ausg.161 v.15(25)<br>0,902%, v. 07.08.15(25), Inh.-Schuldv.Ausg.162 v.15(25)<br>0,13%, v. 01.10.15(19), Inh.-Schuldv.Ausg.164 v.15(19)<br>0,491%, v. 14.06.16(26), Inh.-Schuldv.Ausg.165 v.16(26)<br>0,301%, v. 29.07.16(26), Inh.-Schuldv.Ausg.166 v.16(26)<br>0,45%, v. 20.10.16(26), Inh.-Schuldv.Ausg.167 v.16(26)<br>0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22)<br>0,713%, v. 19.01.17(27), Inh.-Schuldv.Ausg.169 v.17(27)<br>0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22)<br>0,744%, v. 11.04.17(27), Inh.-Schuldv.Ausg.171 v.17(27)<br>0,215%, v. 26.04.18(22), Inh.-Schuldv.Ausg.172 v.18(22)   | A 115   | --/113,2G/                                     | 113,2 G                     | 1,57         | 1,57 |      |
| Euro                  | 200.000                | 26.11.19                  | 26.11.      | A1A6N4                 | DE000A1A6N48 |   |   | A 158  | --/99,9G/                   | 99,9 G       | 0,46 | 0,46 |
| Euro                  | 200.000                | 26.11.24                  | 26.11.      | A1A6N5                 | DE000A1A6N55 |   |   | A 159  | --/96,45G/                  | 96,45 G      | 1,62 | 1,62 |
| Euro                  | 200.000                | 17.07.25                  | 17.07.      | A1TM9C                 | DE000A1TM9C4 |   |   | A 160  | --/96,25G/                  | 96,25 G      | 1,74 | 1,74 |
| Euro                  | 200.000                | 30.07.25                  | 30.07.      | A1TM9D                 | DE000A1TM9D2 |   |   | A 161  | --/94,8G/                   | 94,8 G       | 1,76 | 1,76 |
| Euro                  | 200.000                | 07.08.25                  | 07.08.      | A1TM9E                 | DE000A1TM9E0 |   |   | A 162  | --/94,65G/                  | 94,65 G      | 1,75 | 1,75 |
| Euro                  | 200.000                | 01.10.19                  | 01.10.      | A1TM9G                 | DE000A1TM9G5 |   |   | A 164  | --/99,85G/                  | 99,85 G      | 0,26 | 0,26 |
| Euro                  | 200.000                | 12.06.26                  | 12.06.      | A1TM9H                 | DE000A1TM9H3 |   |   | A 165  | --/90,05G/                  | 90,05 G      | 1,09 | 1,09 |
| Euro                  | 200.000                | 29.07.26                  | 29.07.      | A1TM9J                 | DE000A1TM9J9 |   |   | A 166  | --/88,35G/                  | 88,35 G      | 0,68 | 0,68 |
| Euro                  | 200.000                | 20.10.26                  | 20.10.      | A1TM9K                 | DE000A1TM9K7 |   |   | A 167  | --/88,85G/                  | 88,85 G      | 1,01 | 1,01 |
| Euro                  | 200.000                | 19.01.22                  | 19.01.      | A1TM9L                 | DE000A1TM9L5 |   |   | A 168  | --/97,1G/                   | 97,1 G       | 0,14 | 0,14 |
| Euro                  | 200.000                | 19.01.27                  | 19.01.      | A1TM9M                 | DE000A1TM9M3 |   |   | A 169  | --/90,25G/                  | 90,25 G      | 1,57 | 1,57 |
| Euro                  | 200.000                | 11.04.22                  | 11.04.      | A1TM9N                 | DE000A1TM9N1 |   |   | A 170  | --/96,9G/                   | 96,9 G       | 0,22 | 0,22 |
| Euro                  | 200.000                | 09.04.27                  | 09.04.      | A1TM9P                 | DE000A1TM9P6 |   |   | A 171  | --/89,95G/                  | 89,95 G      | 1,65 | 1,65 |
| Euro                  | 200.000                | 26.04.22                  | 26.04.      | A1TM9Q                 | DE000A1TM9Q4 |   |   | A 172  | --/97,15G/                  | 97,15 G      | 0,44 | 0,44 |
| Euro                  | 1.000                  | 07.12.19                  | 07.12.      | A1R0TU                 | DE000A1R0TU2 |   | <b>Bilfinger SE<br/>Inhaber - Schuldverschreibungen</b><br>2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019) |  | 101,245G                    | 101,25 G     | 1,17 | 1,17 |
| Euro                  | 1.000                  | 15.06.21                  | 15.JD       | A1821N                 | XS1432585997 | <b>BMBG Bond Finance S.C.A.<br/>Guaranteed Registered Notes</b><br>3%, v. 15.06.16(21), EO-Notes 2016(16/21) Reg.S  |   | 100,75G  | 100,29 G                    | 2,71         | 2,71 |      |
| Euro                  | 1.000                  | 15.07.19                  | 15.JAJO     | A18XTQ                 | XS1363560548 | <b>BMW Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,329%, zinsv. v. 16.07.18-14.10.18, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19)   |   | 100,379G                                       | 100,37 G                    |              |      |      |
| A\$                   | 2.000                  | 24.08.20                  | 24.08.      | A185EK                 | XS1480538807 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20)<br>1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19)<br>0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)<br>1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)<br>0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)<br>0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)<br>0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)<br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)<br>0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)<br>1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)<br>0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)<br>0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)<br>0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)<br>0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)<br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)<br>3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19)<br>2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)<br>2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)<br>1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)<br>2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) |   | 100,21G  | 100,24 G                    | 2,37         | 2,37 |      |
| nkr                   | 10.000                 | 25.10.19                  | 25.10.      | A18759                 | XS1508774079 |   |   |  | 100,06G                     | 100,06 G     | 1,31 | 1,31 |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UWD                 | XS1321956333 |   |   |  | 101,52G                     | 101,55 G     | 0,11 | 0,11 |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.      | A18XTR                 | XS1363560977 |   |   |  | 102,13G                     | 102,165 G    | 0,34 | 0,34 |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A18Z74                 | XS1396260520 |   |   |  | 100,22G                     | 100,25 G     |      |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z75                 | XS1396261338 |   |   |  | 98,56G                      | 98,67 G      | 1,02 | 1,02 |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1901M                 | XS1823246712 |   |   |  | 99,4G                       | 99,43 G      | 0,65 | 0,65 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 |   |   |  | 97,93G                      | 98,08 G      | 1,42 | 1,42 |
| Euro                  | 1.000                  | 29.11.21                  | 29.11.      | A195AU                 | XS1873143561 |   |   | S s  | 99,51G                      | 99,52 G      | 0,25 | 0,25 |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 |   |   |  | 97,6G                       | 97,81 G      | 1,37 | 1,37 |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A19BGQ                 | XS1548436556 |   |   |  | 99,97G                      | 100 G        | 0,14 | 0,14 |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19BGR                 | XS1548436473 |   |   |  | 98,33G                      | 98,43 G      | 1,06 | 1,06 |
| Euro                  | 1.000                  | 03.07.20                  | 03.07.      | A19FK5                 | XS1589881272 |   |   | S s  | 100,21G                     | 100,25 G     |      |      |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | A19FK6                 | XS1589881785 |   |   | S s  | 97,98G                      | 98,13 G      | 1,21 | 1,21 |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 |   |   |  | 95,45G                      | 95,7 G       | 1,67 | 1,67 |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A19UK1                 | XS1747444245 |   |   |  | 98,1G                       | 98,22 G      | 0,76 | 0,76 |
| Euro                  | 1.000                  | 14.01.19                  | 14.01.      | A1GY1X                 | XS0729046218 |   |   |  | 100,539G                    | 100,56 G     |      |      |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.      | A1HE2G                 | XS0877622034 |   |   |  | 107,01G                     | 107,11 G     | 0,67 | 0,67 |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.      | A1HQQJ                 | XS0968316256 |   |   |  | 103,62G                     | 103,66 G     |      |      |
| Euro                  | 1.000                  | 17.07.19                  | 17.07.      | A1ZB63                 | XS1015212811 |   |   |  | 101,23G                     | 101,24 G     |      |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 |   |   |  | 108,47G                     | 108,62 G     | 0,94 | 0,94 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018   | Einheitspreis<br>14.11.2018   | Rendite nach                         |                                      |
|--|--|--|---|--|--|---|------------------------------|--|---|--------------------------------------|--------------------------------------|
|  |  |  |   |  |  |   |                              |  |   | ISMA                                 | B/F                                  |
| nkr<br>Euro<br>Euro<br>Euro  | 10.000<br>1.000<br>1.000<br>1.000  | <b>25.04.19</b><br>05.09.22<br>21.01.20<br>21.01.25  | 25.04.<br>05.09.<br>21.01.<br>21.01.  | A1ZG6L<br>A1ZN0T<br>A1ZUTX<br>A1ZUTY   | XS1060906374<br>XS1105276759<br>XS1168971213<br>XS1168962063   | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19)<br>1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)<br>0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)<br>1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)   |                              | 100,59G<br>102,71G<br>100,7G<br>99,16G   | 100,61 G<br>102,79 G<br>100,73 G<br>99,27 G   | 1,36<br>0,53                         | 1,36<br>0,53                         |
| Euro   | 1.000  | <b>18.03.19</b>  | 18.MJSD   | A1Z6M0   | DE000A1Z6M04   | <b>BMW US Capital LLC<br/>Floating Rate Medium -Term Notes</b><br>0,061%, zinsv. v. 18.09.18-17.12.18, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19)   |                              | 100,07G  | 100,07 G  |                                      |                                      |
| US\$   | 1.000  | 06.04.22   | 06.JAJO   | A19FQ2   | USU09513HB87   | <b>BMW US Capital LLC<br/>Guaranteed Floating Rate Notes</b><br>2,96461%, zinsv. v. 06.04.18-05.07.18, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S  |                              | 100,36G  | 100,37 G  | 2,88                                 | 2,88                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 15.09.21<br>11.04.21<br>11.04.26<br>06.04.27<br>06.04.22   | 15.MS<br>11.AO<br>11.AO<br>11.AO<br>06.AO   | A18586<br>A18Z0Q<br>A18Z0R<br>A19FQ0<br>A19FQ1   | USU09513GV50<br>USU09513GL78<br>USU09513GM51<br>USU09513HC60<br>USU09513HA05   | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>1,85%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S<br>2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S<br>2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S<br>3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S<br>2,7%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S   |                              | 95,45G<br>96,41G<br>91,33G<br>93,83G<br>96,57G   | 95,405 G<br>96,35 G<br>91,19 G<br>93,73 G<br>96,63 G  | 3,59<br>3,61<br>4,22<br>4,22<br>3,83 | 3,59<br>3,6<br>4,22<br>4,22<br>3,82  |
| A\$<br>Euro<br>US\$<br>Euro<br>Euro  | 2.000<br>1.000<br>2.000<br>1.000<br>1.000  | 02.12.19<br>18.09.21<br>27.01.20<br>20.04.22<br>20.04.27   | 02.12.<br>18.09.<br>27.01.<br>20.04.<br>20.04.  | A18181<br>A1Z6M1<br>A1ZJK1<br>A1ZZ01<br>A1ZZ02   | DE000A181810<br>DE000A1Z6M12<br>DE000A1ZJK19<br>DE000A1ZZ010<br>DE000A1ZZ028   | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19)<br>1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21)<br>2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20)<br>0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)<br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)   |                              | 100,4G<br>102,48G<br>98,77G<br>100,63G<br>96,201G  | 100,4 G<br>102,54 G<br>98,88 G<br>100,65 G<br>96,28 G   | 2,35<br>0,24<br>3,32<br>0,44<br>1,48 | 2,35<br>0,24<br>3,31<br>0,44<br>1,48 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>2.000<br>1.000                            | 14.01.20<br>06.06.19<br>17.07.23<br>21.10.30<br>11.06.19<br>14.01.22   | 14.01.<br>06.06.<br>17.07.<br>21.10.<br>11.06.<br>14.01.                              | A1AR6H<br>A1G5R4<br>A1HNKP<br>A1Z86S<br>A1ZKH0<br>A1ZUS8                               | XS0478263816<br>XS0789996245<br>XS0953222550<br>XS1309529680<br>XS1075318748<br>XS1166023777   | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>1 7/8%, v. 06.06.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)<br>1 7/8%, v. 11.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S<br>0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)   |                              | 104,87G<br>101,26G<br>110,03G<br>103,55G<br>99,497G<br>101,59G                                 | 104,91 G<br>101,28 G<br>110,03 G<br>103,6 G<br>99,481 G<br>101,59 G                                     | 0,09<br>1,06<br>2,8                  | 0,09<br>1,06<br>2,79                 |
| Euro   | 100.000  | 29.11.24   | 29.11.  | A19SYE   | FR0013299641   | <b>BNP Paribas Cardif S.A.<br/>Subordinated Notes</b><br>1%, v. 29.11.17(24), EO-Notes 2017(24)   |                              | 93,26G   | 93,71 G   | 2,12                                 | 2,12                                 |
| Euro   | 1.000  | <b>30.04.19</b>  | 30.04.  | PA39BF   | DE000PA39BF8   | <b>BNP Paribas Emissions-und Handelsgesellschaft mbH<br/>Anleihen</b><br>1,4%, rat. v. 30.04.18-29.04.19, v. 30.04.14(19), Stufenzinsanleihe v.2014(2019)   |                              | 99,79G   | 99,8 G  | 1,87                                 | 1,86                                 |
| Euro   | 250.000  | <b>01.01.00</b>  | 19.MJSD   | A0TNEJ   | BE0933899800   | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,681%, zinsv. v. 19.09.18-18.12.18, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)   |                              | 81-T   | 81 -T   |                                      |                                      |
| Euro   | 1.000  | 15.01.20   | 15.JAJO   | BP456Y   | XS1167154654   | <b>BNP Paribas S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,079%, zinsv. v. 16.07.18-14.10.18, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20)   |                              | 100,39G  | 100,39 G  |                                      |                                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>2.000<br>1.000<br>1.000 | 25.11.20<br>21.03.23<br>14.01.22<br>23.08.19<br>24.10.22<br>26.09.23<br>19.11.25<br><b>21.11.18</b><br><b>28.01.19</b> | 25.11.<br>21.03.<br>14.01.<br>23.08.<br>24.10.<br>26.09.<br>19.MN<br>21.11.<br>28.01. | BN3E3L<br>BN7104<br>BN712Z<br>BN72AK<br>BN72BL<br>BN72DT<br>BP46CR<br>BP7TJA<br>BP7TLK | XS0562852375<br>XS0606704558<br>XS0635033631<br>XS0819738492<br>XS0847433561<br>XS0895249620<br>XS1322384998<br>XS0933994807<br>XS0965065112 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)<br>4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)<br>2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)<br>2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)<br>2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)<br>4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25)<br>1 3/8%, v. 21.05.13(18), EO-Medium-Term Notes 2013(18)<br>2%, v. 26.08.13(19), EO-Medium-Term Notes 2013(19) | S s                          | 107,65G<br>117,28G<br>112,22G<br>102,05G<br>109,5G<br>110,76G<br>101,04G<br>100,01G<br>100,44G | 107,69 G<br>117,3 G<br>112,28 G<br>102,07 G<br>109,51 G<br>110,81 G<br>101,23 G<br>100,02 G<br>100,46 G | 0,47<br>0,23                         | 0,47<br>0,23                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
| nkr                   | 10.000                 | 24.06.19                  | 24.06.      | BP7TR1                 | XS1046321656 | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19)<br>5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)<br>2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)<br>5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)<br>1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)<br>1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)<br>0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)<br>1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)<br>1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | 100,83G                      | 100,83 G                                       | 1,71                        | 1,7          |     |
| A\$                   | 2.000                  | 05.03.21                  | 05.03.      | BP7TRP                 | XS1039529307 |   | 104,67G                      | 104,745 G                                      | 2,98                        | 2,98         |     |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 |   | 108,81G                      | 108,83 G                                       | 0,74                        | 0,73         |     |
| nz\$                  | 2.000                  | 21.08.20                  | 21.08.      | BP7TWA                 | XS1098413823 |   | 104,15G                      | 104,17 G                                       | 2,91                        | 2,9          |     |
| Euro                  | 1.000                  | 22.11.23                  | 22.11.      | PB1K04                 | XS1823532640 |   | 99,5G                        | 99,6 G   | 1,23                        | 1,23         |     |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 |   | 104,4G                       | 104,46 G                                       | 0,99                        | 0,99         |     |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | PB1KKP                 | XS1345331299 |   | 102,66G                      | 102,7 G  | 0,48                        | 0,48         |     |
| Euro                  | 1.000                  | 11.11.22                  | 11.11.      | PB1KL2                 | XS1394103789 |   | 101,23G                      | 101,27 G                                       | 0,44                        | 0,44         |     |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | PB1KQP                 | XS1527753187 |   | 100,58G                      | 100,63 G                                       | 0,33                        | 0,33         |     |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | PB1KRK                 | XS1547407830 |   | 99,85G                       | 100 G  | 1,16                        | 1,16         |     |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | PB1KZX                 | XS1793252419 | 98,29G  | 98,42 G                      | 1,54   | 1,53                        |              |     |
| Euro                  | 1.000                  | endlos                    | 17.JD       | BP4591                 | XS1247508903 | <b>BNP Paribas S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)<br>2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)<br>2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)   | 107,52G                      | 107,81 G                                       |                             |              |     |
| Euro                  | 1.000                  | 20.03.26                  | 20.03.      | BP7TR3                 | XS1046827405 |   | 103,98G                      | 104,07 G                                       | 2,28                        | 2,28         |     |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | BP7TWY                 | XS1120649584 |   | 104,23G                      | 104,353 G                                      | 2,1                         | 2,1          |     |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | BP457Q                 | XS1190632999 | <b>BNP Paribas S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)  | 101,81G                      | 101,95 G                                       | 2,06                        | 2,06         |     |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 |   | 103,76G                      | 104,02 G                                       | 2,35                        | 2,35         |     |
| Euro                  | 1.000                  | endlos                    | 17.10.      | BNP1Q8                 | FR0010239319 | <b>BNP Paribas S.A.</b><br><b>Subordinated Notes</b><br>4 7/8%, EO-Notes 2005(11/Und.)  | 103,09G                      | 103,12 G                                       |                             |              |     |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A181SX                 | US097023BQ73 | <b>Boeing Co.</b><br><b>Registered Notes</b><br>1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)<br>3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)   | 93,36G                       | 93,31 G  | 3,49                        | 3,48         |     |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 |   | 85,86G                       | 86,03 G  | 4,3                         | 4,29         |     |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19DLW                 | US097023BT13 |   | 96,19G                       | 96,14 G  | 3,39                        | 3,38         |     |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 |   | 88,17G                       | 89,21 G  | 4,43                        | 4,43         |     |
| Euro                  | 1.000                  | 25.11.22                  | 25.11.      | A18VDB                 | XS1325825211 | <b>Booking Holdings Inc.</b><br><b>Registered Notes</b><br>2,15%, v. 25.11.15(22), EO-Notes 2015(15/22)   | 105,93G                      | 106,06 G                                       | 0,65                        | 0,65         |     |
| Euro                  | 100.000                | 16.01.23                  | 16.01.      | A1G9YY                 | FR0011332196 | <b>Bouygues S.A.</b><br><b>Bonds</b><br>3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)  | 112,63G                      | 112,7 G  | 0,54                        | 0,54         |     |
| Euro                  | 50.000                 | 22.07.20                  | 22.07.      | A0E63Y                 | FR0010212852 | <b>Bouygues S.A.</b><br><b>Obligations</b><br>4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20)<br>3,641%, v. 29.10.10(19), EO-Obl. 2010(19)<br>4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)   | 107,08G                      | 107,14 G                                       | 0,02                        | 0,02         |     |
| Euro                  | 50.000                 | 29.10.19                  | 29.10.      | A1A26F                 | FR0010957662 |   | 103,47G                      | 103,5 G  |                             |              |     |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A1GZ37                 | FR0011193515 |   | 113,23G                      | 113,3 G  | 0,36                        | 0,36         |     |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A2RR6H                 | US10373QAC42 | <b>BP Capital Markets America Inc.</b><br><b>Guaranteed Registered Notes</b><br>3,937%, v. 21.09.18(28), DL-Notes 2018(18/28)   | 97,71G                       | 97,92 G  | 4,27                        | 4,27         |     |
| US\$                  | 1.000                  | 14.04.24                  | 14.AO       | A19DBT                 | US05565QDL95 | <b>BP Capital Markets PLC</b><br><b>Guaranteed Registered Notes</b><br>3,224%, v. 14.02.17(24), DL-Notes 2017(17/24)<br>3,245%, v. 07.05.12(22), DL-Notes 2012(12/22)<br>2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)<br>2,315%, v. 13.02.15(20), DL-Notes 2015(15/20)   | 96,675G                      | 96,785 G                                       | 3,95                        | 3,95         |     |
| US\$                  | 1.000                  | 06.05.22                  | 06.MN       | A1G4M2                 | US05565QBZ00 |   | 98,54G                       | 98,58 G  | 3,73                        | 3,73         |     |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN       | A1HCAH                 | US05565QCB23 |   | 95,595G                      | 95,59 G  | 3,74                        | 3,74         |     |
| US\$                  | 1.000                  | 13.02.20                  | 13.FA       | A1ZWZ0                 | US05565QCX43 |   | 98,92G                       | 98,88 G  | 3,24                        | 3,23         |     |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 | <b>BP Capital Markets PLC</b><br><b>Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)<br>1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)<br>1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)<br>1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)   | 99,65G                       | 99,965 G                                       | 0,89                        | 0,89         |     |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A18YPP                 | XS1375956569 |   | 103,62G                      | 103,82 G                                       | 0,27                        | 0,27         |     |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPP                 | XS1375957294 |   | 105,58G                      | 105,89 G                                       | 1,03                        | 1,03         |     |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 |   | 100,71G                      | 101,3 G  | 1,51                        | 1,51         |     |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>BP Capital Markets PLC</b><br><b>Medium - Term Notes</b>                                |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A1921Z                 | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)                                      |                              | 100,25G  | 100,54 G                    | 0,85         | 0,85 |  |
| Euro                  | 1.000                  | 18.02.19                  | 18.02.      | A1G02L                 | XS0747744232 | 2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19)                                     |                              | 100,79G  | 100,83 G                    |              |      |  |
| Euro                  | 1.000                  | 01.06.20                  | 01.06.      | A1GRY6                 | XS0633025977 | 4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)                                     |                              | 106,57G  | 106,62 G                    |              |      |  |
| Euro                  | 1.000                  | 28.09.21                  | 28.09.      | A1ZD95                 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)                                     |                              | 105,81G  | 105,94 G                    | 0,14         | 0,14 |  |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)                                     |                              | 112,3G   | 112,81 G                    | 1,2          | 1,2  |  |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1ZQDF                 | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)                                     |                              | 104,335G                                       | 104,55 G                    | 0,39         | 0,39 |  |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)                                     |                              | 107,05G  | 107,46 G                    | 1,26         | 1,26 |  |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1ZWYJ                 | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)                                     |                              | 102,6G   | 102,82 G                    | 0,49         | 0,49 |  |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)                                     |                              | 101,8G   | 102,3 G                     | 1,34         | 1,34 |  |
|                       |                        |                           |             |                        |              | <b>Brasilien, Föderative Republik</b><br><b>Registered Bonds</b>                           |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)  |                              | 132,1G   | 132,05 G                    | 5,44         | 5,43 |  |
|                       |                        |                           |             |                        |              | <b>Bristol-Myers Squibb Co.</b><br><b>Registered Notes</b>                                 |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A1Z042                 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25)  |                              | 101,21G  | 101,28 G                    | 0,81         | 0,81 |  |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)  |                              | 99,05G   | 99,54 G                     | 1,82         | 1,82 |  |
|                       |                        |                           |             |                        |              | <b>British Telecommunications PLC</b><br><b>Medium - Term Notes</b>                        |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 10.03.21                  | 10.03.      | A18YV3                 | XS1377680381 | 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)                                    |                              | 100,82G  | 100,83 G                    | 0,27         | 0,27 |  |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A18YV4                 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)                                    |                              | 100,69G  | 100,72 G                    | 0,96         | 0,96 |  |
| Euro                  | 1.000                  | 10.03.26                  | 10.03.      | A18YV5                 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)                                    |                              | 99,99G   | 100,27 G                    | 1,75         | 1,75 |  |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A19KH5                 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)                                    |                              | 95,94G   | 96,13 G                     | 2,02         | 2,02 |  |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLK                 | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 97,19G   | 97,31 G                     | 1,49         | 1,49 |  |
| Euro                  | 1.000                  | 10.06.19                  | 10.06.      | A1ZKGS                 | XS1075430741 | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19)                                    |                              | 100,69G  | 100,715 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>BSH Hausgeräte GmbH</b><br><b>Anleihen</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 13.11.20                  | 13.11.      | A1X264                 | XS0992602465 | 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)   |                              | 103,67G  | 103,69 G                    | 0,02         | 0,02 |  |
|                       |                        |                           |             |                        |              | <b>Bulgarien, Republik</b><br><b>Medium - Term Notes</b>                                   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 26.03.35                  | 26.03.      | A1VJ04                 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)                                     |                              | 105,4G   | 105,4 G                     | 2,71         | 2,71 |  |
|                       |                        |                           |             |                        |              | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.</b><br><b>Hypotheken-Pfandbriefe</b> |                              |  |                             |              |      |  |
| Euro                  | 1                      | 23.09.22                  | 23.09.      | A1A1D4                 | FR0010945451 | 3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)   |                              | 112,37G  | 112,385 G                   | 0,08         | 0,08 |  |
|                       |                        |                           |             |                        |              | <b>Caisse Francaise de Financement Local</b><br><b>OFM</b>                                 |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | A1AST0                 | FR0010850982 | 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)                                      |                              | 113,43G  | 113,49 G                    | 0,03         | 0,03 |  |
|                       |                        |                           |             |                        |              | <b>Caixa Geral de Depósitos S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b>      |                              |  |                             |              |      |  |
| Euro                  | 50.000                 | 27.01.20                  | 27.01.      | A1ASK0                 | PTCG2YOE0001 | 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecf. 10(20)                                    |                              | 105,145G                                       | 105,035 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>Caixabank S.A.</b><br><b>Cedulas Hipotecarias</b>                                       |                              |  |                             |              |      |  |
| Euro                  | 50.000                 | 18.01.21                  | 18.01.      | A0GL23                 | ES0414970246 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)  |                              | 107,76G  | 107,77 G                    | 0,04         | 0,04 |  |
| Euro                  | 50.000                 | 26.01.22                  | 26.01.      | A0GUJ3                 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)  |                              | 113,91G  | 113,945 G                   | 0,12         | 0,12 |  |
| Euro                  | 50.000                 | 04.06.19                  | 04.06.      | A0NWNZ                 | ES0414970402 | 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19)  |                              | 102,635G                                       | 102,655 G                   |              |      |  |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)                                      |                              | 101,76G  | 101,77 G                    | 1,02         | 1,02 |  |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)                                      |                              | 111,18G  | 111,15 G                    | 0,5          | 0,5  |  |
|                       |                        |                           |             |                        |              | <b>Caixabank S.A.</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2RTBL                 | XS1897489578 | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)                                     |                              | 99,51G   | 99,65 G                     | 1,85         | 1,85 |  |
|                       |                        |                           |             |                        |              | <b>Capgemini SE</b><br><b>Senior Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 01.07.20                  | 01.07.      | A1Z3RF                 | FR0012821932 | 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)  |                              | 102,425G                                       | 102,455 G                   | 0,24         | 0,24 |  |
|                       |                        |                           |             |                        |              | <b>Capital Stage Finance B.V.</b><br><b>Exchangeable Bonds</b>                             |                              |  |                             |              |      |  |
| Euro                  | 100.000                | endlos                    | 13.MS       | A19NPE                 | DE000A19NPE8 | 5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.)                        |                              | 100,9G-0,95                                    | 100,9 G                     |              |      |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.07.19                  | 03.07.      | A0VNTQ                 | XS0800572454 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)<br>0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)<br>2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)  | S s                          | 101,715G                                       | 101,725 G                   |              |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NR7                 | XS1677902162 |   |                              | 98,78G   | 98,78 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.      | A1HCMU                 | XS0854746343 |   |                              | 108,6G   | 108,66 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A1ZJZQ                 | XS1071713470 |   |                              | 108,03G  | 108,1 G                     | 1            | 1    |
| Euro                  | 100.000                | 20.04.21                  | 20.JAJO     | A180FD                 | FR0013155868 | <b>Carrefour Banque<br/>Floating Rate Medium -Term Notes</b><br>0,352%, zinsv. v. 20.04.18-19.07.18, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21)  |                              | 100,47G  | 100,47 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 20.03.20                  | 22.MJSD     | A1ZYTM                 | XS1206712868 | <b>Carrefour Banque<br/>Floating Rate Notes</b><br>0,1875%, zinsv. v. 20.09.18-19.12.18, v. 20.03.15(20), EO-FLR Notes 2015(20)   |                              | 100,279G                                       | 100,29 G                    |              |      |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A180M6                 | XS1401331753 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)<br>0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)<br>4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)<br>3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)<br>1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19)<br>1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)<br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | S s                          | 97,69G   | 97,72 G                     | 1,19         | 1,19 |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A191Y3                 | FR0013342128 |   |                              | 99,67G   | 99,77 G                     | 0,95         | 0,95 |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.      | A1AVMW                 | XS0499243300 |   |                              | 105,66G  | 105,67 G                    |              |      |
| Euro                  | 1.000                  | 25.04.21                  | 25.04.      | A1AZJ2                 | XS0529414319 |   |                              | 108,76G  | 108,81 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 22.05.19                  | 22.05.      | A1HK6N                 | XS0934191114 |   |                              | 100,969G                                       | 100,97 G                    |              |      |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZLZL                 | XS1086835979 |   |                              | 103,745G                                       | 103,82 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A1ZVMD                 | XS1179916017 |   |                              | 99,18G   | 99,3 G                      | 1,38         | 1,38 |
| US\$                  | 1.000                  | 18.05.19                  | 18.MN       | A181VV                 | US14912L6R76 | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b><br>1,35%, v. 18.05.16(19), DL-Medium-Term Nts 2016(16/19)   |                              | 99G  | 99,04 G                     | 2,73         | 2,73 |
| Euro                  | 100.000                | 13.10.20                  | 13.10.      | A1Z1FC                 | XS1232146412 | <b>Caterpillar International Finance Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)   |                              | 101,73G  | 101,73 G                    |              |      |
| Euro                  | 1.000                  | 15.10.19                  | 15.AO       | A1VGV4                 | XS1110862148 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)  |                              | 102,89G  | 102,93 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 10.04.76                  | 10.04.      | A1ZZVB                 | XS1216020161 | <b>Centrica PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)  |                              | 102,15G  | 102,375 G                   | 2,92         | 2,92 |
| Euro                  | 1.000                  | 25.05.23                  | 25.05.      | A1811Z                 | XS1415366720 | <b>Ceske Drahy AS<br/>Registered Notes</b><br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)  |                              | 102,9G   | 102,9 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A182DU                 | XS1422314689 | <b>China Development Bank<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21)   |                              | 100,21G  | 100,21 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 16.11.21                  | 16.11.      | A19R9R                 | XS1711173218 |   | 99,65G                       | 99,65 G  | 0,49                        | 0,49         |      |
| Euro                  | 1.000                  | 02.08.19                  | 02.08.      | A0DAXH                 | XS0197646218 | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19)   |                              | 103,62G  | 103,66 G                    |              |      |
| A\$                   | 1.000                  | 04.05.21                  | 04.MN       | A180Y2                 | XS1403447292 | <b>Citigroup Inc.<br/>Registered Notes</b><br>3 3/4%, v. 04.05.16(21), AD-Notes 2016(21)<br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)<br>2,7%, v. 30.03.16(21), DL-Notes 2016(21)<br>3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)  |                              | 101,555G                                       | 101,595 G                   | 3,11         | 3,11 |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 |   | 94,73G                       | 94,83 G  | 4,87                        | 4,87         |      |
| US\$                  | 1.000                  | 30.03.21                  | 30.MS       | A18ZNT                 | US172967KK69 |   | 97,675G                      | 97,8 G   | 3,77                        | 3,76         |      |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 |   | 98,04G                       | 98,205 G                                       | 4,19                        | 4,19         |      |
| US\$                  | 1.000                  | 18.05.46                  | 18.MN       | A181SA                 | US172967KR13 | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)   |                              | 92,78G   | 93,86 G                     | 5,32         | 5,32 |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A19LKG                 | XS1647100848 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S<br>5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S  |                              | 94,245G  | 94 G                        | 8,53         | 8,51 |
| Euro                  | 1.000                  | 15.01.25                  | 15.AO       | A19Q55                 | XS1703065620 |   | 85,47G                       | 85,36 G  | 8,48                        | 8,48         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A181QH                 | XS1412424662 | <b>CNH Industrial Finance Europe S.A.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)  |  | 106,315G                                       | 106,41 G                    | 1,41         | 1,41 |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | A18YV1                 | XS1377682676 | <b>Coca Cola HBC Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)  |  | 105,27G  | 105,37 G                    | 0,96         | 0,96 |
| A\$                   | 2.000                  | 10.03.22                  | 10.03.      | A19D5J                 | XS1575079402 | <b>Coca-Cola Amatil Ltd.</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22)<br>3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)<br>4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)<br>4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)<br>4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)   |  | 101,135G                                       | 101,25 G                    | 3,01         | 3    |
| A\$                   | 2.000                  | 26.04.24                  | 26.04.      | A19GKR                 | XS1602259985 |  | 100,915G   | 101,13 G                                       | 3,31                        | 3,31         |      |
| A\$                   | 2.000                  | 04.06.20                  | 04.06.      | A1HLMF                 | XS0938014742 |  | 102,34G  | 102,39 G                                       | 2,79                        | 2,79         |      |
| A\$                   | 2.000                  | 21.05.21                  | 21.05.      | A1ZJBX                 | XS1066869048 |  | 104,09G  | 104,155 G                                      | 2,9                         | 2,9          |      |
| A\$                   | 2.000                  | 12.08.21                  | 12.08.      | A1ZM35                 | XS1094768469 |  | 103,39G  | 103,495 G                                      | 2,94                        | 2,93         |      |
| Euro                  | 1.000                  | 16.11.21                  | 16.FMAN     | A19R9M                 | XS1717567587 | <b>Coca-Cola European Partners PLC</b><br><b>Guaranteed Floating Rate Notes</b><br>zinsv. v. 16.08.18-15.11.18, v. 16.11.17(21), EO-FLR Notes 2017(21)   |  | 99,92G   | 99,95 G                     | 0,03         |      |
| Euro                  | 1.000                  | 24.02.22                  | 24.02.      | A181VX                 | XS1415535183 | <b>Coca-Cola European Partners PLC</b><br><b>Guaranteed Registered Notes</b><br>0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22)<br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)   |  | 101,27G  | 101,33 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696 |  | 100,96G  | 101,15 G                                       | 1,64                        | 1,64         |      |
| nkr                   | 10.000                 | 20.05.19                  | 20.05.      | CB0BW8                 | XS1232188927 | <b>Commerzbank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1 3/8%, v. 20.05.15(19), NK-IHS Serie 354 v.2015(2019)<br>2%, rat. v. 26.03.18-25.03.19, v. 26.03.14(19), StufenZins Anl.IHS323 v.14(19)<br>3 3/4%, v. 25.09.14(19), AD-IHS Serie 336 v.2014(2019)<br>1 3/8%, v. 01.02.16(19), NK-IHS Serie 366 v.2016(2019)  | S 354  | 99,958G  | 99,948 G                    | 1,45         | 1,45 |
| Euro                  | 1.000                  | 26.03.19                  | 26.03.      | CB0BWA                 | DE000CB0BWA6 |  | S 323  | 100,34G  | 100,267 G                   | 1,02         | 1,02 |
| A\$                   | 1.000                  | 25.09.19                  | 25.09.      | CB0BWP                 | XS1111815350 |  | S 336  | 100,908G                                       | 100,915 G                   | 2,65         | 2,64 |
| nkr                   | 10.000                 | 01.02.19                  | 01.02.      | CB0F4M                 | XS1355232163 |  | S 366  | 99,71G   | 99,704 G                    | 2,73         | 2,73 |
| Euro                  | 1.000                  | 19.10.20                  | 19.10.      | CZ40JW                 | DE000CZ40JW9 | <b>Commerzbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)<br>0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)<br>0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)<br>0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)<br>0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)<br>0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28)<br>0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25)<br>0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23)<br>4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019) | S P2   | 103,605G                                       | 103,615 G                   |              |      |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | CZ40KG                 | DE000CZ40KG0 |  | S P6   | 100,89G  | 100,895 G                   |              |      |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | CZ40LM                 | DE000CZ40LM6 |  | S P15  | 98,235G  | 98,21 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 24.08.27                  | 24.08.      | CZ40MB                 | DE000CZ40MB7 |  | S P18  | 98,66G   | 98,67 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | CZ40MN                 | DE000CZ40MN2 |  | S P21  | 100,943G                                       | 100,938 G                   | 0,47         | 0,47 |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | CZ40MQ                 | DE000CZ40MQ5 |  | S P22  | 99,955G  | 99,944 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | CZ40MU                 | DE000CZ40MU7 |  | S P23  | 100,68G  | 100,667 G                   | 0,52         | 0,52 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40MW                 | DE000CZ40MW3 |  | S P25  | 99,95G   | 99,936 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | EH1A31                 | DE000EH1A311 |  | E 2308   | 102,91G-/102,905G/                             | 102,945 G                   |              |      |
| Euro                  | 1.000                  | 16.09.20                  | 16.09.      | CZ302M                 | DE000CZ302M3 |  | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)<br>1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)<br>0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19)<br>0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)<br>1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)<br>1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 755  | 106,93G                     | 106,985 G    | 0,19 |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | CZ40K0                 | DE000CZ40K07 | S 851  |  | 102,61G  | 102,71 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 14.03.19                  | 14.03.      | CZ40K3                 | DE000CZ40K31 | S 854  |  | 100,22G  | 100,23 G                    |              |      |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | CZ40M2                 | DE000CZ40M21 | S 903  |  | 98,915G  | 98,94 G                     | 0,73         | 0,73 |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 | S 904  |  | 98,61G   | 98,72 G                     | 1,65         | 1,65 |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | CZ40NG                 | DE000CZ40NG4 | S 915  |  | 99,715G  | 99,78 G                     | 1,31         | 1,31 |
| US\$                  | 2.000                  | 24.02.20                  | 24.02.      | CZ40K8                 | XS1370951490 | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>2%, v. 24.02.16(20), DL-MTN Serie 860 v.2016(2020)<br>1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883<br>0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871  | S 860  | 97,86G   | 97,85 G                     | 3,76         | 3,75 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | CZ40L6                 | DE000CZ40L63 |  |  | 98,39G   | 98,5 G                      | 1,43         | 1,43 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 |  |  | 96,505G  | 96,555 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 22.03.19                  | 22.03.      | CB83CE                 | DE000CB83CE3 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)<br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)<br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)  | S 773  | 102,017G                                       | 102,048 G                   | 0,44         | 0,44 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 |  | S 865  | 106,01G  | 106,12 G                    | 3,07         | 3,07 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 |  | S 874  | 105,07G  | 105,4 G                     | 3,29         | 3,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A1A28R                 | FR0010960070 | <b>Compagnie de Financement Foncier OFM</b><br>3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)<br>4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)<br>2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)<br>2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)   |                              | 107,2G   | 107,225 G                   |              |      |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.      | A1GY61                 | FR0011181171 |   | 113,28G                      | 113,33 G                                       | 0,05                        | 0,05         |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCQQ                 | FR0011356997 |   | 108,59G                      | 108,62 G                                       | 0,22                        | 0,22         |      |
| Euro                  | 100.000                | 07.05.24                  | 07.05.      | A1ZHTB                 | FR0011885722 |   | 108,42G                      | 108,405 G                                      | 0,44                        | 0,44         |      |
| Euro                  | 1.000                  | 09.09.20                  | 09.09.      | A1X3B7                 | XS0969344083 | <b>Continental AG Medium - Term Notes</b><br>3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)<br>v. 05.12.16(20), MTN v.16(16/20)Reg.S   |                              | 105,43G  | 105,46 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 05.02.20                  | 05.02.      | A2DARM                 | XS1529561182 |   | 100,07G                      | 100,000 G                                      | 0,00                        | 0,06         |      |
| Euro                  | 1.000                  | 19.02.19                  | 19.02.      | A1Z7C3                 | DE000A1Z7C39 | <b>Continental Rubber of America Corp. Medium - Term Notes</b><br>0 1/2%, v. 19.11.15(19), EO-Medium-Term Notes 2015(19)  |                              | 100,151G                                       | 100,17 G                    |              |      |
| Euro                  | 1.000                  | 28.02.35                  | 28.02.      | A0D2FT                 | XS0211284491 | <b>Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes</b><br>4,852%, zinsv. v. 28.02.18-27.02.19, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35)   |                              | 115,42G  | 115,4 G                     | 3,58         | 3,58 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A18Y8J                 | XS1382784509 | <b>Coöperatieve Rabobank U.A. Medium - Term Notes</b><br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)<br>4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)<br>4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)<br>2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19)<br>3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18)<br>1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)<br>5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)<br>4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)<br>4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)<br>4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)<br>1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)<br>4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) |                              | 102,22G  | 102,31 G                    | 0,94         | 0,94 |
| nkr                   | 10.000                 | 20.01.22                  | 20.01.      | A19BKQ                 | XS1551747659 |   | 99,46G                       | 99,44 G  | 1,8                         | 1,8          |      |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1AR4T                 | XS0478074924 |   | 104,95G                      | 105 G  |                             |              |      |
| Euro                  | 50.000                 | 19.03.20                  | 19.03.      | A1AU0V                 | XS0496281618 |   | 108,47G                      | 108,58 G                                       | 0,48                        | 0,48         |      |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 |   | 121,05G                      | 121,17 G                                       | 0,86                        | 0,86         |      |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A1GKYH                 | XS0576532054 |   | 108,87G                      | 108,92 G                                       |                             |              |      |
| Euro                  | 1.000                  | 11.01.22                  | 11.01.      | A1GY00                 | XS0728812495 |   | 111,9G                       | 111,96 G                                       | 0,2                         | 0,2          |      |
| nkr                   | 10.000                 | 07.05.19                  | 07.05.      | A1HKBZ                 | XS0925022872 |   | 100,671G                     | 100,686 G                                      | 1,41                        | 1,41         |      |
| nkr                   | 10.000                 | 20.12.18                  | 20.12.      | A1HP1D                 | XS0963363907 |   | 100,08G                      | 100,09 G                                       | 2,03                        | 2,01         |      |
| nkr                   | 10.000                 | 13.01.21                  | 13.01.      | A1Z46B                 | XS1274034658 |   | 100,59G                      | 100,62 G                                       | 1,47                        | 1,47         |      |
| nz\$                  | 1.000                  | 12.08.19                  | 12.08.      | A1ZC7N                 | XS1028969803 |   | 101,982G                     | 102,001 G                                      | 2,58                        | 2,57         |      |
| A\$                   | 1.000                  | 26.05.21                  | 26.05.      | A1ZJY5                 | XS1070531402 |   | 104,17G                      | 104,27 G                                       | 2,76                        | 2,75         |      |
| A\$                   | 1.000                  | 23.11.20                  | 23.11.      | A1ZL2U                 | XS1088278400 |   | 103,115G                     | 103,18 G                                       | 2,64                        | 2,64         |      |
| A\$                   | 1.000                  | 13.10.21                  | 13.10.      | A1ZM3E                 | XS1095588932 |   | 104,04G                      | 104,26 G                                       | 2,78                        | 2,78         |      |
| nkr                   | 10.000                 | 20.01.20                  | 20.01.      | A1ZUW4                 | XS1169152516 |   | 100,12G                      | 100,125 G                                      | 1,39                        | 1,39         |      |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 |   | 102,85G                      | 102,81 G                                       | 1,01                        | 1,01         |      |
| nz\$                  | 2.000                  | 04.09.20                  | 04.09.      | A1ZXMT                 | XS1196449687 |   | 103,03G                      | 103,03 G                                       | 2,74                        | 2,73         |      |
| Euro                  | 1.000                  | 09.11.20                  | 09.11.      | A1A3F3                 | XS0557252417 | <b>Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes</b><br>3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)<br>5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)  |                              | 106,87G  | 106,92 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.      | A1AGZT                 | XS0429484891 |   | 102,94G                      | 102,97 G                                       | 0,03                        | 0,03         |      |
| Euro                  | 200.000                | endlos                    | 29.JD       | A180MV                 | XS1400626690 | <b>Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes</b><br>6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)   |                              | 110,63G  | 110,67 G                    |              |      |
| nz\$                  | 1.000                  | 08.06.22                  | 08.06.      | A19JE7                 | XS1627078501 | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes</b><br>3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)   |                              | 102,1G   | 102,05 G                    | 2,99         | 2,99 |
| US\$                  | 1.000                  | 08.02.22                  | 08.FA       | A1G0HG                 | US21685WDD65 | <b>Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes</b><br>3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)  |                              | 100,37G  | 100,57 G                    | 3,79         | 3,78 |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A169MG                 | XS1377763161 | <b>Covestro AG Medium - Term Notes</b><br>1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)<br>1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)  |                              | 102,42G  | 102,415 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A169MH                 | XS1377745937 |   | 104,52G                      | 104,65 G                                       | 0,95                        | 0,95         |      |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181L8                 | FR0013170834 | <b>Covivio S.A. Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)   |                              | 99,52G   | 100,07 G                    | 1,94         | 1,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 | <b>Crédit Agricole Home Loan SFH</b><br><b>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)   |                              | 122,39G  | 122,42 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 28.11.22                  | 28.11.      | A1ZSQ8                 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)   |                              | 101,85G  | 101,855 G                   | 0,16         | 0,16 |
| Euro                  | 50.000                 | endlos                    | 26.10.      | A1ANY2                 | FR0010814434 | <b>Crédit Agricole S.A.</b><br><b>Obligations a taux variable</b><br>7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.)   |                              | 106,81G  | 106,86 G                    |              |      |
| Euro                  | 50.000                 | 09.09.20                  | 09.09.      | A1A0UL                 | FR0010939207 | <b>Crédit Mutuel - CIC Home Loan SFH</b><br><b>OHM</b><br>3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)   |                              | 106,035G                                       | 106,06 G                    |              |      |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A182DW                 | FR0013173028 | <b>Crédit Mutuel Arkéa</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)   |                              | 102,76G  | 103,08 G                    | 2,84         | 2,83 |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182PP                 | XS1428769738 | <b>Credit Suisse AG [London Branch]</b><br><b>Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)<br>4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)   |                              | 101,86G  | 101,9 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 05.08.19                  | 05.08.      | A1AK2K                 | XS0444030646 |   | 103,53G                      | 103,56 G                                       |                             |              |      |
| Euro                  | 1.000                  | 07.06.28                  | 15.12.      | A182PZ                 | XS1419674525 | <b>DAA Finance PLC</b><br><b>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)  |                              | 100,18G  | 100,23 G                    | 1,53         | 1,53 |
| Euro                  | 1.000                  | 24.06.19                  | 24.MJSD     | A11QTT                 | XS1078028864 | <b>Daimler AG</b><br><b>Floating Rate Medium -Term Notes</b><br>0,181%, zinsv. v. 24.09.18-23.12.18, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19)<br>0,209%, zinsv. v. 12.07.18-11.10.18, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19)<br>0,121%, zinsv. v. 03.04.18-02.07.18, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)  |                              | 100,17G  | 100,17 G                    |              |      |
| Euro                  | 100.000                | 14.01.19                  | 12.JAJO     | A169GZ                 | DE000A169GZ7 |   | 100,069G                     | 100,07 G                                       |                             |              |      |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJO     | A2GSCY                 | DE000A2GSCY9 |   | 98,604G                      | 98,731 G                                       | 0,25                        | 0,25         |      |
| nkr                   | 10.000                 | <b>10.12.18</b>           | 10.12.      | A11QFC                 | XS1055530304 | <b>Daimler AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 15.04.14(18), Medium Term Notes v.14(18)<br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)<br>4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19)<br>0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)<br>0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)<br>1,4%, v. 12.01.16(24), Medium Term Notes v.16(24)<br>0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)<br>0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)<br>1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)<br>2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19)<br>2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)<br>2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)<br>2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)<br>1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)<br>2%, v. 25.06.13(21), Medium Term Notes v.13(21)<br>2%, v. 07.10.13(20), Medium Term Notes v.13(20)<br>0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)<br>1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)<br>0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)<br>1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)<br>2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)<br>1%, v. 15.11.17(27), Medium Term Notes v.17(27) |                              | 100,1G   | 100,12 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  |                           | 08.07.24    | 08.07.                 | A11QSB       |   | DE000A11QSB8                 | 104,45G  | 104,51 G                    | 1,06         | 1,06 |
| nz\$                  | 2.000                  |                           | 08.04.19    | 08.04.                 | A14J6Z       |   | XS1212617663                 | 100,549G                                       | 100,559 G                   | 2,52         | 2,5  |
| Euro                  | 1.000                  |                           | 05.03.20    | 05.03.                 | A16865       |   | DE000A168650                 | 100,895G                                       | 100,895 G                   |              |      |
| Euro                  | 1.000                  |                           | 12.01.21    | 12.01.                 | A169G0       |   | DE000A169G07                 | 101,43G  | 101,46 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  |                           | 12.01.24    | 12.01.                 | A169G1       |   | DE000A169G15                 | 101,68G  | 102,01 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  |                           | 11.05.20    | 11.05.                 | A169NA       |   | DE000A169NA6                 | 100,215G                                       | 100,23 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  |                           | 11.05.23    | 11.05.                 | A169NB       |   | DE000A169NB4                 | 99,74G   | 99,83 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  |                           | 11.05.28    | 11.05.                 | A169NC       |   | DE000A169NC2                 | 95,78G   | 96 G                        | 1,86         | 1,86 |
| Euro                  | 1.000                  |                           | 02.04.19    | 02.04.                 | A1MLXN       |   | DE000A1MLXN3                 | 101,03G  | 101,05 G                    |              |      |
| Euro                  | 1.000                  |                           | 12.09.22    | 12.09.                 | A1PGWA       |   | DE000A1PGWA5                 | 106,46G  | 106,53 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  |                           | 24.01.22    | 24.01.                 | A1R04X       |   | DE000A1R04X6                 | 105,54G  | 105,62 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  |                           | 08.03.23    | 08.03.                 | A1R069       |   | DE000A1R0691                 | 106,965G                                       | 107,06 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  |                           | 21.01.20    | 21.01.                 | A1R0TN       |   | DE000A1R0TN7                 | 102,135G                                       | 102,15 G                    |              |      |
| Euro                  | 1.000                  |                           | 25.06.21    | 25.06.                 | A1TNJ9       |   | DE000A1TNJ97                 | 104,48G  | 104,53 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  |                           | 07.04.20    | 07.04.                 | A1TNK8       |   | DE000A1TNK86                 | 102,69G  | 102,71 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  |                           | 09.09.19    | 09.09.                 | A2AAL2       |   | DE000A2AAL23                 | 100,47G  | 100,48 G                    |              |      |
| Euro                  | 1.000                  |                           | 09.03.26    | 09.03.                 | A2AAL3       |   | DE000A2AAL31                 | 100,51G  | 100,57 G                    | 1,43         | 1,43 |
| Euro                  | 1.000                  |                           | 28.02.25    | 28.02.                 | A2DADM       |   | DE000A2DADM7                 | 97,49G   | 97,49 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  |                           | 03.07.29    | 03.07.                 | A2GSCW       |   | DE000A2GSCW3                 | 95,16G   | 95,55 G                     | 2,01         | 2,01 |
| Euro                  | 1.000                  |                           | 03.07.37    | 03.07.                 | A2GSCX       |   | DE000A2GSCX1                 | 94,19G   | 94,38 G                     | 2,52         | 2,52 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 | 93,71G  | 93,78 G                      | 1,76   | 1,76                        |              |      |
| nkr                   | 10.000                 | 20.01.21                  | 20.01.      | A18WXR                 | XS1346622803 | <b>Daimler Canada Finance Inc.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)  | S s                          | 100,35G  | 100,355 G                   | 1,71         | 1,71 |
| Euro                  | 100.000                | 11.05.22                  | 11.FMAN     | A19HBM                 | DE000A19HBM3 | <b>Daimler International Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 11.05.18-12.08.18, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)<br>0,274%, zinsv. v. 14.05.18-12.08.18, v. 13.11.17(19), EO-FLR Med.-Term Nts 2017(19)<br>0,182%, zinsv. v. 09.10.18-08.01.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20)   |                              | 99,56G   | 99,5 G                      | 0,13         |      |
| Euro                  | 100.000                | 13.11.19                  | 13.FMAN     | A19RXA                 | DE000A19RXA1 |   | 100,42G                      | 100,42 G                                       |                             |              |      |
| Euro                  | 100.000                | 09.04.20                  | 09.JAJO     | A19Y1P                 | DE000A19Y1P6 |   | 100,38G                      | 100,38 G                                       |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| £                     | 1.000                  | 04.12.20                  | 04.12.      | A11QRR                 | XS1076016432 | <b>Daimler International Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)<br>0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)<br>1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)<br>0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)<br>0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)<br>1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)<br>v. 15.03.17(19), EO-Medium-Term Notes 2017(19)<br>1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)<br>0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)   | S s                          | 101,89G  | 101,85 G                    | 1,8          | 1,8  |
| Euro                  | 1.000                  | 11.05.22                  | 11.05.      | A190ND                 | DE000A190ND6 |   |                              | 98,67G   | 98,73 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 |   |                              | 97,29G   | 97,45 G                     | 1,41         | 1,41 |
| Euro                  | 1.000                  | 09.08.21                  | 09.08.      | A194DC                 | DE000A194DC1 |   |                              | 99,425G  | 99,455 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A194DD                 | DE000A194DD9 |   |                              | 98,8G  | 98,93 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 |   |                              | 98,32G   | 98,5 G                      | 1,72         | 1,72 |
| Euro                  | 100.000                | 15.03.19                  | 15.03.      | A19EJE                 | DE000A19EJE0 |   |                              | 100,07G  | 100,07 G                    | 0,00         | 0,00 |
| nrk                   | 10.000                 | 24.05.22                  | 24.05.      | A19HWM                 | XS1617830648 |   |                              | 98,86G   | 98,86 G                     | 2,09         | 2,09 |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A19NY8                 | DE000A19NY87 |   |                              | 99,385G  | 99,395 G                    | 0,4          | 0,4  |
| DKK                   | 0,01                   | 10.11.24                  | 10.11.      | 413690                 | DK0009918138 | <b>Dänemark, Königreich</b><br><b>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>4%, v. 15.11.08(19), DK-Anl. 2019  | 142,34G                      | 142,4 G  |                             |              |      |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 |   | 170,54G                      | 170,92 G                                       | 0,83                        | 0,83         |      |
| DKK                   | 0,01                   | 15.11.19                  | 15.11.      | A0T6DD                 | DK0009922403 |   | 104,69G                      | 104,71 G                                       |                             |              |      |
| Euro                  | 100.000                | 14.01.20                  | 14.JAJO     | A1ZUU6                 | FR0012432904 | <b>Danone S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,009%, zinsv. v. 16.07.18-14.10.18, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)  |                              | 100,24G  | 100,25 G                    |              |      |
| Euro                  | 100.000                | 03.11.22                  | 03.11.      | A188JG                 | FR0013216900 | <b>Danone S.A.</b><br><b>Medium - Term Notes</b><br>0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)<br>0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)<br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)<br>1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)<br>3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)<br>1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19)<br>2,6%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)<br>2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)<br>1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | 100,16G                      | 100,18 G                                       | 0,38                        | 0,38         |      |
| Euro                  | 100.000                | 03.11.24                  | 03.11.      | A188JH                 | FR0013216918 |   | 99,44G                       | 99,52 G  | 0,81                        | 0,81         |      |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 |   | 98,28G                       | 98,48 G  | 1,39                        | 1,39         |      |
| Euro                  | 100.000                | 03.11.20                  | 03.11.      | A188JL                 | FR0013216892 |   | 100,42G                      | 100,44 G                                       |                             |              |      |
| Euro                  | 100.000                | 30.05.24                  | 30.05.      | A18VGF                 | FR0013063609 |   | 102,8G                       | 102,85 G                                       | 0,73                        | 0,73         |      |
| Euro                  | 50.000                 | 23.11.20                  | 23.11.      | A1A31L                 | FR0010967216 |   | 107,31G                      | 107,37 G                                       |                             |              |      |
| Euro                  | 100.000                | 10.06.19                  | 10.06.      | A1HLZ4                 | FR0011513340 |   | 100,9G                       | 100,92 G                                       |                             |              |      |
| Euro                  | 100.000                | 28.06.23                  | 28.06.      | A1HMX7                 | FR0011527241 |   | 109,55G                      | 109,57 G                                       | 0,5                         | 0,5          |      |
| Euro                  | 100.000                | 15.11.21                  | 15.11.      | A1HTD0                 | FR0011625409 |   | 105,8G                       | 105,85 G                                       | 0,3                         | 0,3          |      |
| Euro                  | 100.000                | 14.01.25                  | 14.01.      | A1ZUU7                 | FR0012432912 |   | 100,97G                      | 101,14 G                                       | 0,96                        | 0,96         |      |
| Euro                  | 100.000                | endlos                    | 23.06.      | A19RCU                 | FR0013292828 | <b>Danone S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)  | 96,19G                       | 96,335 G                                       |                             |              |      |
| Euro                  | 1.000                  | 02.06.23                  | 02.06.      | A182DV                 | XS1424730973 | <b>Danske Bank A/S</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)  | 99,13G                       | 99,13 G  | 0,95                        | 0,95         |      |
| Euro                  | 1.000                  | 31.03.20                  | 31.03.      | A0WMBH                 | DE000A0WMBH0 | <b>DB Privat-und Firmenkundenbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20)<br>3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)  | 105,015G                     | 105,015G                                       | 105,035 G                   |              |      |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.      | A1C955                 | DE000A1C9558 |   | 108,47G                      | 108,49 G                                       |                             |              |      |
| Euro                  | 1.000                  | 05.11.25                  | 05.11.      | A1Z9QQ                 | XS1315151388 | <b>De Volksbank N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 05.11.15-04.11.20, v. 05.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)   | 105,38G                      | 105,45 G                                       | 2,89                        | 2,89         |      |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A2NBF2                 | DE000A2NBF25 | <b>DEAG Deutsche Entertainment AG</b><br><b>Anleihen</b><br>6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)  | 102,06G                      | 102 G  | 5,51                        | 5,51         |      |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0T3GP                 | US24702RAF82 | <b>Dell Inc.</b><br><b>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)<br>4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)   | 92,72G                       | 92,7 G   | 7,33                        | 7,33         |      |
| US\$                  | 1.000                  | 01.04.21                  | 01.AO       | A1GPMK                 | US24702RAQ48 |   | 99,62G                       | 99,84 G  | 4,85                        | 4,84         |      |
| Euro                  | 50.000                 | 21.05.19                  | 21.05.      | A0BCLA                 | DE000A0BCLA9 | <b>DEPFA ACS BANK DAC</b><br><b>ACV</b><br>4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)   | 102,515G                     | 102,56 G                                       |                             |              |      |
| Euro                  | 1.000                  | 13.10.23                  | 13.JAJO     | A1Z810                 | XS1306411726 | <b>Deutsche Bahn Finance GmbH</b><br><b>Floating Rate Medium -Term Notes</b><br>0,109%, zinsv. v. 13.07.18-14.10.18, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)   | 101,38G                      | 101,38 G                                       |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 23.07.20                  | 23.JAJO     | A1ZL8F                 | XS1089831249 | <b>Deutsche Bahn Finance GmbH<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 23.04.18-22.07.18, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)<br>zinsv. v. 10.09.18-09.12.18, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)<br>0,051%, zinsv. v. 06.09.18-05.12.18, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)  |                              | 100,4G   | 100,00                      | 0,00         | 0,24 |      |
| Euro                  | 1.000                  | 09.09.22                  | 09.MJSD     | A1ZN7E                 | XS1107266782 |   | 100,95G                      | 100,00   | 0,00                        | 0,25         |      |      |
| Euro                  | 1.000                  | 06.12.24                  | 06.MJSD     | A2G868                 | XS1730863260 |   | 101,18G                      | 101,19   | G                           |              |      |      |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | A1AX28                 | XS0515937406 | <b>Deutsche Bahn Finance GmbH<br/>Guaranteed Notes</b><br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)  |                              | 105,96G  | 105,985                     | G            |      |      |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A186J2                 | XS1493724584 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)<br>4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)<br>3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)<br>2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)<br>2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)<br>1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)<br>1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)<br>1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) |                              | 96,44G   | 96,54                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 |   | 100,39G                      | 100,45   | G                           | 0,69         | 0,69 |      |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 |   | 100,301G                     | 100,57   | G                           | 1,48         | 1,48 |      |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 |   | 112,85G                      | 112,91   | G                           | 0,12         | 0,12 |      |
| Euro                  | 1.000                  | 23.09.21                  | 23.09.      | A1AMM4                 | XS0452868788 |   | 112,07G                      | 112,1  | G                           | 0,12         | 0,12 |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 |   | 113,73G                      | 113,78   | G                           | 0,38         | 0,38 |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A1HCNL                 | XS0856032213 |   | 107,82G                      | 107,86   | G                           | 0,15         | 0,15 |      |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 |   | 110,78G                      | 110,85   | G                           | 0,24         | 0,24 |      |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 |   | 115,9G                       | 116,17   | G                           | 1,11         | 1,11 |      |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 |   | 104,73G                      | 104,85   | G                           | 0,55         | 0,55 |      |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 |   | 103,961G                     | 104,51   | G                           | 1,27         | 1,27 |      |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 |   | 101,25G                      | 101,32   | G                           | 1,53         | 1,53 |      |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 |   | 100,58G                      | 100,78   | G                           | 0,93         | 0,93 |      |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 |   | 100,15G                      | 100,35   | G                           | 1,36         | 1,36 |      |
| Euro                  | 50.000                 | 12.03.19                  | 12.03.      | A0T7J0                 | DE000A0T7J03 | <b>Deutsche Bahn Finance GmbH<br/>Teilschuldverschreibungen</b><br>4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)  |                              | 101,67G  | 101,68                      | G            |      |      |
| Euro                  | 1.000                  | 19.07.21                  |             | A184AJ                 | XS1451539487 | <b>Deutsche Bahn Finance GmbH<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)  |                              | 100,27G  | 100,29                      | G            |      |      |
| Euro                  | 100.000                | 15.04.19                  | 15.JAJO     | DB7XHM                 | DE000DB7XHM0 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>0,229%, zinsv. v. 16.07.18-14.10.18, v. 15.04.14(19), FLR-MTN v.14(19)  |                              | 100,02G  | 100,03                      | G            | 0,18 | 0,18 |
| US\$                  | 1.000                  | 27.03.20                  | 29.MJSD     | DX1ZH2                 | XS0809882904 | <b>Deutsche Bank AG<br/>Floating Rate Notes</b><br>2,337%, zinsv. v. 27.06.18-26.09.18, v. 27.03.15(20), Marktzins-Anl.v.15(20) LIBOR<br>2,34825%, zinsv. v. 03.08.18-04.11.18, v. 03.02.15(20), FLR-DL-Note v.15(20)<br>2,31938%, zinsv. v. 29.05.18-26.08.18, v. 26.05.15(20), FLR-DL-Note v.15(20)   |                              | 97,47G   | 97,47                       | G            | 4,34 | 4,32 |
| US\$                  | 1.000                  | 03.02.20                  | 04.FMAN     | DX1ZHN                 | XS0809881419 |   | 97,25G                       | 97,24  | G                           | 4,79         | 4,78 |      |
| US\$                  | 1.000                  | 26.05.20                  | 26.FMAN     | DX1ZJC                 | XS0809884272 |   | 97,28G                       | 97,28  | G                           | 4,24         | 4,23 |      |
| Euro                  | 100                    | 08.10.21                  | 08.10.      | DB2G0M                 | DE000DB2G0M3 | <b>Deutsche Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, zinsv. v. 08.10.18-07.10.19, v. 08.10.15(21), Marktzins-Anl.v.15(21)<br>2,5815%, zinsv. v. 05.11.18-03.02.19, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19)<br>2,32075%, zinsv. v. 04.09.18-02.12.18, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20)<br>2 1/4%, rat. v. 14.08.18-13.08.19, v. 14.08.15(20), Festzinsanl. v.2015(2020)<br>2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021)  |                              | 100,02G  | 100,02                      | G            | 0,99 | 0,99 |
| US\$                  | 1.000                  | 04.11.19                  | 04.FMAN     | DX1ZHA                 | XS0809880015 |   | 98,03G                       | 98,03  | G                           | 4,78         | 4,77 |      |
| US\$                  | 1.000                  | 02.03.20                  | 02.MJSD     | DX1ZHU                 | XS0809882060 |   | 97,56G                       | 97,56  | G                           | 4,35         | 4,33 |      |
| nkr                   | 1.000                  | 14.08.20                  | 14.08.      | DX1ZJN                 | XS0809885246 |   | 98,71G                       | 98,71  | G                           | 3,02         | 3,01 |      |
| nkr                   | 1.000                  | 16.12.21                  | 16.12.      | DX1ZLR                 | XS0809893349 |   | 95,95G                       | 95,94  | G                           | 3,54         | 3,54 |      |
| Euro                  | 1.000                  | 01.03.19                  | 01.03.      | DB5DCM                 | DE000DB5DCM7 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019)<br>1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)<br>0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)<br>0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)<br>0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23)   |                              | 100,67G  | 100,68                      | G            |      |      |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | DB5DCN                 | DE000DB5DCN5 |   | 105,965G                     | 105,995  | G                           | 0,07         | 0,07 |      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | DL19S0                 | DE000DL19S01 |   | 98,83G                       | 98,82  | G                           | 0,66         | 0,66 |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | DL19SH                 | DE000DL19SH3 |   | 99,465G                      | 99,44  | G                           | 0,35         | 0,35 |      |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | DL19UA                 | DE000DL19UA4 |   | 100,07G                      | 100,028  | G                           | 0,23         | 0,23 |      |
| nkr                   | 10.000                 | 12.04.21                  | 12.04.      | A2DAKG                 | XS1597300778 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)<br>2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)<br>1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)  |                              | 99,72G   | 99,71                       | G            | 2,24 | 2,24 |
| Euro                  | 100.000                | 11.01.23                  | 11.01.      | DB5DCS                 | DE000DB5DCS4 |   | 102,31G                      | 102,49   | G                           | 1,79         | 1,79 |      |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | DB7XJB                 | DE000DB7XJB9 |   | 99,75G                       | 99,82  | G                           | 1,34         | 1,34 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | DB7XJP                 | DE000DB7XJP9 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)<br>1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019)<br>1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)<br>1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)  |   | 93,13G   | 93,36 G                     | 2,3          | 2,3  |
| Euro                  | 100.000                | 18.03.19                  | 18.03.      | DL19SQ                 | DE000DL19SQ4 |  |   | 100,27G  | 100,29 G                    | 0,18         | 0,18 |
| Euro                  | 100.000                | 20.01.22                  | 20.01.      | DL19TA                 | DE000DL19TA6 |  |   | 99,83G   | 99,9 G                      | 1,55         | 1,55 |
| Euro                  | 1.000                  | 30.08.23                  | 30.08.      | DL19UC                 | DE000DL19UC0 |  |   | 100,4G   | 100,48 G                    | 1,04         | 1,04 |
| Euro                  | 100.000                | endlos                    | 30.04.      | DB7XHP                 | DE000DB7XHP3 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)   |   | 94,72G   | 94,95 G                     |              |      |
| Euro                  | 50.000                 | 24.06.20                  | 24.06.      | DB5DCW                 | DE000DB5DCW6 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)<br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)<br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)   |   | 105,57G  | 105,71 G                    | 1,44         | 1,44 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 |  |   | 98,5G  | 98,9 G                      | 3,02         | 3,01 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 |  |   | 104,62G  | 105,03 G                    | 3,78         | 3,78 |
| Euro                  | 100                    | 06.08.20                  | 06.08.      | DB2GYB                 | DE000DB2GYB4 | <b>Deutsche Bank AG<br/>Anleihen</b><br>1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020)<br>1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024)<br>1 1/2%, rat. v. 19.03.18-18.03.19, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020)<br>3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)<br>3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)<br>2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019)<br>2%, rat. v. 09.10.18-08.10.19, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020)<br>2 1/4%, rat. v. 06.07.18-05.07.19, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020)<br>3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020)<br>2 3/8%, rat. v. 10.06.18-09.06.19, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021)<br>3,1%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019)<br>2%, rat. v. 14.01.19-13.01.20, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021)<br>2,8%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021)<br>3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019)<br>1 3/4%, v. 02.09.16(18), DL-Festzinsanl. v.2016(2018)<br>3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) |   | 99,181G  | 99,18 G                     | 1,54         | 1,54 |
| Euro                  | 100                    | 03.04.24                  | 03.04.      | DB9UHK                 | DE000DB9UHK6 |  |   | 94,68G   | 94,65 G                     | 2,26         | 2,26 |
| nkr                   | 1.000                  | 19.03.20                  | 19.03.      | DX1ZH1                 | XS0809882813 |  |   | 97,21G   | 97,21 G                     | 3,05         | 3,05 |
| A\$                   | 100                    | 03.02.20                  | 03.02.      | DX1ZHQ                 | XS0809881682 |  |   | 97,52G   | 97,93 G                     | 5,37         | 5,35 |
| A\$                   | 100                    | 02.09.20                  | 02.09.      | DX1ZHT                 | XS0809881922 |  |   | 97,76G   | 97,78 G                     | 4,32         | 4,31 |
| A\$                   | 1.000                  | 23.09.19                  | 23.09.      | DX1ZJ1                 | XS0809886723 |  |   | 98,75G   | 98,76 G                     | 4,41         | 4,39 |
| nkr                   | 1.000                  | 09.10.20                  | 09.10.      | DX1ZJ4                 | XS0809887291 |  |   | 98,07G   | 98,07 G                     | 3,07         | 3,06 |
| nkr                   | 1.000                  | 06.07.20                  | 06.07.      | DX1ZJG                 | XS0809884603 |  |   | 98,68G   | 98,68 G                     | 3,09         | 3,08 |
| A\$                   | 1.000                  | 27.05.20                  | 27.05.      | DX1ZK1                 | XS0809890758 |  |   | 98,5G  | 98,51 G                     | 4,28         | 4,26 |
| nkr                   | 1.000                  | 10.06.21                  | 10.06.      | DX1ZK6                 | XS0809891210 |  |   | 97,73G   | 97,72 G                     | 3,31         | 3,31 |
| A\$                   | 100                    | 27.11.19                  | 27.11.      | DX1ZKA                 | XS0809887887 |  |   | 98,28G   | 98,28 G                     | 4,86         | 4,86 |
| nkr                   | 1.000                  | 14.01.21                  | 14.01.      | DX1ZKF                 | XS0809888349 |  |   | 97,06G   | 97,05 G                     | 3,44         | 3,43 |
| US\$                  | 100                    | 17.03.21                  | 17.03.      | DX1ZKP                 | XS0809889230 |  |   | 94,55G   | 94,53 G                     | 5,34         | 5,33 |
| US\$                  | 100                    | 23.12.19                  | 23.12.      | DX1ZL9                 | XS0809895476 |  |   | 97,8G  | 97,79 G                     | 5,21         | 5,2  |
| US\$                  | 100                    | 18.12.18                  | 18.12.      | DX1ZLP                 | XS0809893182 |  |   | 99,44G   | 99,44 G                     | 3,46         | 3,46 |
| A\$                   | 1.000                  | 16.09.20                  | 16.09.      | DX1ZLS                 | XS0809893422 |  |   | 97,74G   | 97,75 G                     | 4,31         | 4,3  |
| US\$                  | 100                    | 29.05.19                  | 29.05.      | DB1Y7G                 | XS0461358656 |  | <b>Deutsche Bank AG [London Branch]<br/>Anleihen</b><br>2%, v. 29.05.14(19), DL-Festzinsanl. v.2014(2019) |  | 98,16G                      | 98,17 G      | 4,04 |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | <b>Deutsche Börse AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)  |   | 108,625G                                       | 108,725 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 05.02.41                  | 05.02.      | A161W6                 | DE000A161W62 | <b>Deutsche Börse AG<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)   |   | 104,327G                                       | 104,335 G                   | 2,49         | 2,49 |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)<br>1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)   |   | 107,79G  | 107,88 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 |  |   | 100,47G  | 100,55 G                    | 1,07         | 1,07 |
| Euro                  | 100.000                | 19.05.23                  | 19.05.      | DHY465                 | DE000DHY4655 | <b>Deutsche Hypothekbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,72%, rat. v. 19.05.16-18.05.20, v. 19.05.16(23), MTN-IHS S.465 v.16(20/23)  | S 465   | --99,02G/                                      | 98,93 G                     | 0,94         | 0,94 |
| Euro                  | 100.000                | 25.02.21                  | 25.02.      | DKB029                 | DE000DKB0291 | <b>Deutsche Kreditbank AG<br/>Hypotheken-Pfandbriefe</b><br>1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)<br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)   |   | 103,54G  | 103,555 G                   |              |      |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 |  |   | 97,97G   | 97,98 G                     | 0,75         | 0,75 |
| Euro                  | 100.000                | 08.06.21                  | 08.06.      | GRN000                 | DE000GRN0008 | <b>Deutsche Kreditbank AG<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021)<br>0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)  |   | 100,8G   | 100,83 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | GRN001                 | DE000GRN0016 |  |   | 99,47G   | 99,58 G                     | 0,84         | 0,84 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | SCB000                 | DE000SCB0005 | <b>Deutsche Kreditbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)   |                              | 99,372G  | 99,403 G                    | 0,94         | 0,94 |
| Euro                  | 1.000                  | 12.09.19                  | 12.09.      | A12UAP                 | XS1109110251 | <b>Deutsche Lufthansa AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 12.09.14(19), MTN v.2014(2019)  |                              | 100,88G  | 100,9 G                     | 0,04         | 0,04 |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 | <b>Deutsche Lufthansa AG</b><br><b>Subordinated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)   |                              | 105,73G  | 105,73 G                    | 4,83         | 4,83 |
| Euro                  | 1.000                  | <b>25.03.19</b>           | 25.03.      | A11QAP                 | DE000A11QAP6 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19)                          | R 15226                      | 100,451G                                       | 100,455 G                   |              |      |
| Euro                  | 1.000                  | 30.07.20                  | 30.07.      | A13SV8                 | DE000A13SV81 | 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)  | R 15248                      | 100,79G  | 100,81 G                    |              |      |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1X3LT                 | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)  | R 15218                      | 105,97G  | 105,99 G                    |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A2E4ZE                 | DE000A2E4ZE9 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22)   | R 15272                      | 99,855G  | 99,825 G                    | 0,09         | 0,09 |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A2GSLF                 | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)  | R 15277                      | 100,296G                                       | 100,278 G                   | 0,18         | 0,18 |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A2GSLI                 | DE000A2GSLI7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)  | R 15280                      | 100,733G                                       | 100,73 G                    | 0,37         | 0,37 |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2GSLV                 | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)  | R 15283                      | 98,091G  | 98,184 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 17.09.19                  | 17.09.      | A12UAR                 | DE000A12UAR2 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)                         | R 35237                      | 101,15G  | 101,14 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | <b>04.02.19</b>           | 04.02.      | A13SWD                 | DE000A13SWD8 | 1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19)   | R 35252                      | 100,26G  | 100,27 G                    |              |      |
| Euro                  | 1.000                  | 27.04.20                  | 27.04.      | A13SWH                 | DE000A13SWH9 | 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20)   | R 35254                      | 101,06G  | 101,08 G                    | 0,38         | 0,38 |
| Euro                  | 100.000                | 29.01.21                  | 29.01.      | A2DASD                 | DE000A2DASD4 | 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)   | R 35270                      | 100,59G  | 100,62 G                    | 0,6          | 0,6  |
| Euro                  | 100.000                | 23.02.22                  | 23.02.      | A2GSLC                 | DE000A2GSLC6 | 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22)  | R 35289                      | 99,4G  | 99,44 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 20.04.35                  | 20.04.      | A13SWG                 | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)               | S 25072                      | 96,5G  | 96,56 G                     | 1,49         | 1,49 |
| Euro                  | 1.000                  | 22.10.19                  | 22.10.      | A1A6LM                 | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)   | S 25039                      | 103,982G                                       | 104,02 G                    |              |      |
| Euro                  | 1.000                  | 29.05.28                  | 29.05.      | A1R06C                 | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)   | S 25059                      | 113G   | 113,04 G                    | 0,94         | 0,94 |
| Euro                  | 200.000                | endlos                    | 28.04.      | A2GSLH                 | XS1808862657 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) |                              | 95,6G  | 95,92 G                     |              |      |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.      | A13SWL                 | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)    | R 35257                      | 101,85G  | 101,55 G                    | 2,98         | 2,98 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2DAST                 | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)  | R 35277                      | 103G   | 103 G                       | 2,97         | 2,97 |
| Euro                  | 1.000                  | 09.10.23                  | 09.10.      | A1R040                 | XS0977496636 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)   |                              | 111,205G                                       | 111,26 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A1R0VP                 | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)  |                              | 103,94G  | 103,98 G                    |              |      |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)  |                              | 112,69G  | 112,81 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.      | A2AASK                 | XS1388661651 | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)   |                              | 100,74G-0,77                                   | 100,77 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A2AASL                 | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)   |                              | 101,57G  | 101,62 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)   |                              | 96,85G   | 96,92 G                     | 1,37         | 1,37 |
| Euro                  | 100.000                | 30.06.25                  | 13.12.      | A2G87D                 | DE000A2G87D4 | <b>Deutsche Post AG</b><br><b>Wandelschuldverschreibungen</b><br>0,05%, v. 13.12.17(25), Wandelschuld.v.17(25)   |                              | 97,696G  | 97,648 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6HT                 | XS0795877454 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)   |                              | 109,73G  | 109,8 G                     | 0,24         | 0,24 |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A2LQF2                 | DE000A2LQF20 | <b>Deutsche Rohstoff AG</b><br><b>Wandelanleihen</b><br>3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23)   |                              | 100,25G  | 100,25 G                    | 3,56         | 3,55 |
| Euro                  | 1.000                  | 20.07.21                  | 20.JJ       | A2AA05                 | DE000A2AA055 | <b>Deutsche Rohstoff AG</b><br><b>Anleihen</b><br>5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)   |                              | 104,75G  | 104,85 G                    | 3,77         | 3,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| nkr                   | 10.000                 | 24.07.23                  | 24.07.      | A2LQR8                 | XS1858998708 | <b>Deutsche Telekom AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)   |                              | 100,03G  | 99,9 G                      | 2,24         | 2,24 |
| Euro                  | 1.000                  | 03.04.20                  | 04.JAJO     | A18Y8L                 | XS1382791892 | 0,021%, zinsv. v. 03.04.18-02.07.18, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20)<br>0,029%, zinsv. v. 01.06.18-02.09.18, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)                       |                              | 100,24G  | 100,22 G                    |              |      |
| Euro                  | 1.000                  | 01.12.22                  | 03.MJSD     | A191CT                 | XS1828028677 |  | 99,84G                       | 99,83 G  | 0,06                        | 0,06         |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)<br>0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) |                              | 165,39G  | 165,88 G                    | 2,11         | 2,11 |
| Euro                  | 1.000                  | 19.04.21                  | 19.04.      | A180BW                 | XS1396830058 |  | 100,43G                      | 100,46 G                                       | 0,07                        | 0,07         |      |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)   |                              | 96,78G   | 96,92 G                     | 1,95         | 1,95 |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)   |                              | 99,01G   | 99,22 G                     | 1,61         | 1,61 |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)   |                              | 100,25G  | 100,32 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 01.12.22                  | 01.12.      | A191CU                 | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)   |                              | 100,6G   | 100,66 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A191CV                 | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)   |                              | 101,31G  | 101,45 G                    | 1,18         | 1,18 |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)   |                              | 101,13G  | 101,39 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | 30.10.21                  | 30.10.      | A19CF5                 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)   |                              | 100,51G  | 100,53 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)   |                              | 100,86G  | 100,81 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)   |                              | 99,67G   | 99,89 G                     | 1,42         | 1,42 |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)   |                              | 93,47G   | 93,53 G                     | 2,99         | 2,99 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)   |                              | 99,35G   | 99,47 G                     | 1,22         | 1,22 |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)   |                              | 98,15G   | 98,26 G                     | 0,94         | 0,94 |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)   |                              | 127,72G  | 128 G                       | 1,89         | 1,89 |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1AURW                 | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)   |                              | 105,54G  | 105,58 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)   |                              | 114,11G  | 114,22 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)   |                              | 110,98G  | 111,14 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 30.10.19                  | 30.10.      | A1HBX8                 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)   |                              | 102,05G  | 102,06 G                    |              |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1UDV3                 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)   |                              | 104,49G  | 104,53 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)   |                              | 114,67G  | 114,85 G                    | 1,52         | 1,52 |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A2GS37                 | DE000A2GS377 | <b>Deutsche Wohnen SE<br/>Wandelschuldverschreibungen</b><br>0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)  |                              | 107,48G  | 107,27 G                    |              |      |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | A161MH                 | XS1250867642 | <b>Deutsche Wohnen SE<br/>Anleihen</b><br>1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)   |                              | 102,07G  | 102,1 G                     | 0,14         | 0,14 |
| Euro                  | 50.000                 | 12.02.19                  | 12.FMAN     | A0LMSX                 | XS0284386306 | <b>Dexia Crédit Local S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,404%, zinsv. v. 12.11.18-11.02.19, v. 12.02.07(19), EO-FLR Med.-T. Nts 2007(14/19)                      |                              | 99,54G   | 99,54 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)<br>v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)                                |                              | 98,165G  | 98,265 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A19SFS                 | XS1719154657 |  | S s                          | 99,83G   | 99,84 G                     | 0,09         |      |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | A2GSCV                 | DE000A2GSCV5 | <b>DIC Asset AG<br/>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)<br>3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)                    |                              | 100,69G  | 100,79 G                    | 3,04         | 3,04 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A2NBZG                 | DE000A2NBZG9 |  | 100,81G                      | 100 G  | 3,54                        | 3,54         |      |
| Euro                  | 1.000                  | 08.09.19                  | 08.09.      | A12T64                 | DE000A12T648 | <b>DIC Asset AG<br/>Anleihen</b><br>4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)  |                              | 102,39G  | 102,39 G                    | 1,6          | 1,6  |
| Euro                  | 100.000                | 28.04.21                  | 28.04.      | A180MC                 | XS1400342587 | <b>Distribuidora Internacional de Alimentacion S.A.<br/>Medium - Term Notes</b><br>1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)   |                              | 63,95G   | 63,8 -T                     | 3,1          | 3,1  |
| Euro                  | 1.000                  | 18.06.19                  | 18.06.      | A1G57P                 | XS0794233865 | <b>DNB Boligkreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19)   |                              | 101,251G                                       | 101,274 G                   |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A161MW                 | XS1251078009 | <b>Douglas GmbH Anleihen</b><br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S   |                              | 85,14G   | 85,345 G                    | 11,64        | 11,6 |
| Euro                  | 1.000                  | 03.04.21                  | 03.04.      | A1YC44                 | XS1048589458 | <b>Dürr AG Anleihen</b><br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)   |                              | 104,34G  | 104,68 G                    | 1,01         | 1,01 |
| Euro                  | 100.000                | 09.04.21                  | 09.04.      | A14KAM                 | XS1215290922 | <b>DVB Bank SE Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)<br>2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)<br>1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)   |                              | 100,48G  | 100,5 G                     | 0,67         | 0,67 |
| Euro                  | 100.000                | 02.12.20                  | 02.12.      | A1X3GH                 | XS0999475196 |  |                              | 103,86G  | 103,89 G                    | 0,47         | 0,47 |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A2BPTD                 | XS1433231377 |  |                              | 99,78G   | 99,77 G                     | 1,3          | 1,3  |
| Euro                  | 100.000                | 06.10.20                  | 06.JAJ0     | A161LL                 | XS1300870190 | <b>DVB Bank SE Schiffspfandbriefe</b><br>0,122%, zinsv. v. 06.04.18-05.07.18, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20)  |                              | 99,623G  | 99,622 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 27.03.23                  | 27.03.      | A14J6V                 | XS1209395729 | <b>DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)   |                              | 97,1G  | 97,1 G                      | 2,71         | 2,71 |
| Euro                  | 1.000                  | <b>28.12.18</b>           | 28.12.      | DZ1JXC                 | DE000DZ1JXC2 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes</b><br>3%, v. 03.07.13(18), Credit Linked v.13(18) METRO   | E 8489                       | 100,18G  | 100,2 G                     | 1,31         | 1,3  |
| Euro                  | 1.000                  | 26.04.23                  | 26.JAJ0     | DZ1JSN                 | DE000DZ1JSN9 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 26.04.18-25.07.18, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23)   |                              | 103-T  | 103 -T                      | 0,32         | 0,32 |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | DDA0NB                 | DE000DDA0NB1 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23)   | A 1022                       | 100,31G  | 100,31 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 30.12.19                  | 30.12.      | DZ1JB1                 | DE000DZ1JB11 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3%, v. 17.07.13(19), Nachr.-MTN-IHS A.284 v.13(19)  | A 284                        | 101,2G   | 101,2 G                     | 1,9          | 1,9  |
| Euro                  | 50.000                 | 21.02.23                  | 21.02.      | A0TRU6                 | XS0347908096 | <b>E.ON International Finance B.V. Medium - Term Notes</b><br>5,528%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)<br>5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)   |                              | 121,64G  | 121,73 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 07.05.20                  | 07.05.      | A0TURM                 | XS0361244667 |  |                              | 108,5G   | 108,56 G                    |              |      |
| Euro                  | 1.000                  | 23.08.21                  | 23.08.      | A2E4BD                 | XS1616411036 | <b>E.ON SE Medium - Term Notes</b><br>0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)<br>0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)<br>1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)   |                              | 100,6G   | 100,63 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 |  |                              | 100,81G  | 100,88 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 |  |                              | 99,38G   | 99,58 G                     | 1,69         | 1,69 |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A18135                 | XS1405783983 | <b>Eastman Chemical Co. Registered Notes</b><br>1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)  |                              | 103,8G   | 103,9 G                     | 0,64         | 0,64 |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | A18XR3                 | XS1361115402 | <b>easyJet PLC Medium - Term Notes</b><br>1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 102,42G  | 102,6 G                     | 1,16         | 1,16 |
| US\$                  | 1.000                  | 09.03.22                  | 09.MS       | A18YUE                 | US278642AN33 | <b>eBay Inc. Registered Notes</b><br>3,8%, v. 09.03.16(22), DL-Notes 2016(16/22)<br>3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)<br>3,45%, v. 28.07.14(24), DL-Notes 2014(14/24)<br>2,2%, v. 28.07.14(19), DL-Notes 2014(14/19) |                              | 100,03G  | 100,05 G                    | 3,82         | 3,82 |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 |  |                              | 92,51G   | 92,59 G                     | 4,73         | 4,72 |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 |  |                              | 76,07G   | 76,29 G                     | 5,97         | 5,97 |
| US\$                  | 1.000                  | 01.08.21                  | 01.FA       | A1VGD0                 | US278642AK93 |  |                              | 97,875G  | 97,795 G                    | 3,74         | 3,74 |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 |  |                              | 96G  | 96,05 G                     | 4,29         | 4,29 |
| US\$                  | 1.000                  | 01.08.19                  | 01.FA       | A1VGDZ                 | US278642AH64 |  |                              | 99,368G  | 99,366 G                    | 3,14         | 3,13 |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | <b>Ecolab Inc. Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)   |                              | 109,16G  | 109,21 G                    | 1,18         | 1,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | A0E6VE                 | XS0223447227 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 | 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20)  |                              | 106,36G  | 106,43 G                    | 0,17         | 0,17 |  |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)  |                              | 97,51G   | 97,7 G                      | 2            | 2    |  |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)  |                              | 103,405G                                       | 103,57 G                    | 1,15         | 1,15 |  |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)  |                              | 94,2G  | 94,39 G                     | 2,22         | 2,22 |  |
| Euro                  | 1.000                  |                           |             |                        |              | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)  |                              | 99,99G   | 100,26 G                    | 1,88         | 1,88 |  |
| Euro                  | 1.000                  | endlos                    | 12.03.      | A19XJW                 | AT0000A208R5 | <b>Egger Holzwerkstoffe GmbH<br/>Subordinated Undated Floating Rate Notes</b>                 |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1MLSJ                 | DE000A1MLSJ1 | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)                           |                              | 97,66G   | 97,66 G                     |              |      |  |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | <b>Ekosem-Agrar AG<br/>Inhaber - Schuldverschreibungen</b>                                    |                              |  |                             |              |      |  |
| Euro                  | 1.000                  |                           |             |                        |              | 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)   |                              | 97,575G  | 97,8 G                      | 9,91         | 9,86 |  |
| Euro                  | 1.000                  |                           |             |                        |              | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)   |                              | 97,4G  | 97,32 G                     | 9,29         | 9,29 |  |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b>                            |                              |  |                             |              |      |  |
| Euro                  | 50.000                 | 25.01.21                  | 25.01.      | A0T53N                 | XS0409749206 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)  |                              | 140,2G   | 140,68 G                    | 2,29         | 2,29 |  |
| Euro                  | 50.000                 | 29.05.20                  | 29.05.      | A0TV23                 | XS0367001228 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)  |                              | 113,68G  | 113,74 G                    |              |      |  |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 | 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)  |                              | 108,32G  | 108,375 G                   |              |      |  |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)   |                              | 97,17G   | 97,29 G                     | 1,38         | 1,38 |  |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)  |                              | 119,12G  | 119,24 G                    | 1,14         | 1,14 |  |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)  |                              | 128,3G   | 128,84 G                    | 2,76         | 2,76 |  |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)  |                              | 120,67G  | 120,85 G                    | 0,95         | 0,95 |  |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)  |                              | 126,87G  | 127,25 G                    | 1,98         | 1,98 |  |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)  |                              | 120,58G  | 120,71 G                    | 1,49         | 1,48 |  |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | A1GZCM                 | FR0011182641 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)  |                              | 109,615G                                       | 109,655 G                   | 0,49         | 0,49 |  |
| Euro                  | 100.000                | 27.04.21                  | 27.04.      | A1ZACT                 | FR0011637586 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)  |                              | 111,61G  | 111,74 G                    | 0,19         | 0,19 |  |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)  |                              | 105,37G  | 105,4 G                     | 0,05         | 0,05 |  |
| Euro                  | 100.000                |                           |             |                        |              | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)   |                              | 98,64G   | 98,97 G                     | 2,13         | 2,13 |  |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b>                               |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S   |                              | 94,83G   | 94,78 G                     | 4,56         | 4,55 |  |
| US\$                  | 1.000                  | 22.01.14                  | 22.JJ       | A1ZCFQ                 | USF2893TAL01 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S  |                              | 91,28G   | 91,37 G                     | 5,6          | 5,6  |  |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S  |                              | 96,75G   | 96,75 G                     | 6,3          | 6,3  |  |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHU                 | FR0011401736 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b> |                              |  |                             |              |      |  |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCKP                 | FR0011697010 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)                           |                              | 106,42G  | 106,475 G                   |              |      |  |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCLA                 | FR0011697028 | 4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.)                           |                              | 103,845G                                       | 103,98 G                    |              |      |  |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCLA                 | FR0011697028 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)                           |                              | 104,97G  | 105,06 G                    |              |      |  |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCLA                 | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)                               |                              | 102,43G  | 102,745 G                   |              |      |  |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | <b>Elia System Operator S.A./N.V.<br/>Bonds</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VW                 | XS1403388694 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)   |                              | 98,92G   | 98,58 G                     | 1,62         | 1,62 |  |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VW                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b>                                   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VW                 | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)  |                              | 99,77G   | 99,8 G                      | 1,4          | 1,4  |  |
| Euro                  | 1.000                  | 02.04.76                  | 02.04.      | A11P78                 | XS1044811591 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b>                 |                              |  |                             |              |      |  |
| US\$                  | 2.000                  | 05.04.77                  | 05.04.      | A2BN7K                 | XS1498442521 | 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)                 |                              | 104,01G  | 104,3 G                     | 3,46         | 3,46 |  |
| Euro                  | 1.000                  | 05.04.77                  | 05.04.      | A2BPFD                 | XS1405770907 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)              |                              | 99,065G  | 99,07 G                     | 5,17         | 5,17 |  |
| Euro                  | 1.000                  | 05.04.77                  | 05.04.      | A2BPFD                 | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)                 |                              | 103,99G  | 104,19 G                    | 3,22         | 3,22 |  |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b>                                |                              |  |                             |              |      |  |
| Euro                  | 50.000                 | 20.11.18                  | 20.11.      | A0T3US                 | XS0399861086 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)  |                              | 124,6G   | 124,62 G                    | 0,77         | 0,77 |  |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 | 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18)  |                              | 100,044G                                       | 100,069 G                   |              |      |  |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)  |                              | 161,52G  | 162,09 G                    | 2,33         | 2,33 |  |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)  |                              | 111,13G  | 111,16 G                    | 0,96         | 0,96 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A2RTNC                 | XS1901055472 | <b>EnBW International Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)                     |                              | 99,53G   | 99,81 G                     | 1,91         | 1,91   |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)  |                              | 119,16G  | 119,26 G                    | 1,17         | 1,17   |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)  |                              | 96,09G   | 96,14 G                     | 1,94         | 1,94   |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)  |                              | 97,56G   | 97,73 G                     | 1,44         | 1,44   |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A19UUM                 | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)   |                              | 93,64G   | 93,89 G                     | 2,01         | 2,01   |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)  |                              | 116,14G  | 116,19 G                    | 0,7          | 0,7    |
| Euro                  | 1.000                  | 11.03.20                  | 11.03.      | A1G9AD                 | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)  |                              | 106,34G  | 106,37 G                    | 0,04         | 0,04   |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1GTHL                 | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)  |                              | 112,5G   | 112,56 G                    | 0,26         | 0,26   |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)  |                              | 117,56G  | 117,62 G                    | 0,81         | 0,81   |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)  |                              | 101,77G  | 101,98 G                    | 1,66         | 1,66   |
| Euro                  | 1.000                  | 24.11.78                  | 24.11.      | A1905U                 | XS1713463716 | <b>ENEL S.p.A.</b><br><b>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.05.18-23.11.23, v. 24.05.18(78), EO-FLR Cap. Secs 2018(23/78) |                              | 92,455G  | 92,619 G                    | 2,76         | 2,76   |
| Euro                  | 1.000                  | 24.11.81                  | 24.11.      | A1905V                 | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, v. 24.05.18(81), EO-FLR Cap. Secs 2018(26/81)  |                              | 92,851G  | 93 G                        | 3,67         | 3,67   |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A19D5M                 | XS1575640054 | <b>Energia Finance AB</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                                   |                              | 99,06G   | 99,21 G                     | 2,25         | 2,25   |
| Euro                  | 1.000                  | <b>24.01.19</b>           | 24.01.      | A0T23B                 | FR0010678185 | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>6 7/8%, v. 24.10.08(19), EO-Medium-Term Notes 2008(19)   |                              | 101,289G                                       | 101,32 G                    |              |        |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A0T5SN                 | FR0010709451 | 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)  |                              | 114,02G  | 114,09 G                    |              |        |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)   |                              | 100,08G  | 100,26 G                    | 1,37         | 1,37   |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 101,17G  | 101,19 G                    | 0,65         | 0,65   |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)   |                              | 101,67G  | 101,9 G                     | 1,31         | 1,31   |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A19PP1                 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)   |                              | 99,88G   | 99,88 G                     | 0,4          | 0,4    |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)   |                              | 98,93G   | 99,11 G                     | 1,49         | 1,49   |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)   |                              | 99,82G   | 100,22 G                    | 2,01         | 2,01   |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)  |                              | 112,76G  | 112,83 G                    | 0,22         | 0,22   |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)  |                              | 111,15G  | 111,225 G                   | 0,32         | 0,32   |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A1G7D5                 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)  |                              | 108,89G  | 108,94 G                    | 0,19         | 0,19   |
| Euro                  | 100.000                | 21.01.20                  | 21.01.      | A1GXBA                 | FR0011147305 | 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)  |                              | 103,87G  | 103,895 G                   |              |        |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)  |                              | 109,38G  | 109,47 G                    | 1,07         | 1,07   |
| Euro                  | 100.000                | 19.05.20                  | 19.05.      | A1ZJDU                 | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)  |                              | 102,24G  | 102,235 G                   |              |        |
| Euro                  | 100.000                | 13.03.22                  | 13.03.      | A1ZYDB                 | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22)   |                              | 101,16G  | 101,23 G                    | 0,15         | 0,15   |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)   |                              | 100,04G  | 100,13 G                    | 0,99         | 0,99   |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)   |                              | 95,78G   | 96,14 G                     | 1,8          | 1,8    |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | A2RRTD                 | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)   |                              | 99,31G   | 99,46 G                     | 0,98         | 0,98   |
| Euro                  | 100.000                | 19.09.33                  | 19.09.      | A2RRTE                 | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)   |                              | 100,18G  | 100,59 G                    | 1,86         | 1,86   |
| Euro                  | 100.000                | endlos                    | 16.04.      | A19UWT                 | FR0013310505 | <b>Engie S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.)             |                              | 94,085G  | 94,33 G                     |              |        |
| Euro                  | 100.000                | endlos                    | 10.07.      | A1HNB4                 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)   |                              | 107,812G                                       | 108,019 G                   |              |        |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ46                 | FR0011942226 | 3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.)   | S s                          | 101,135G                                       | 101,225 G                   |              |        |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)   | S s                          | 104,42G  | 104,68 G                    |              |        |
| Euro                  | 1.000                  | 17.05.22                  | 17.05.      | A181MV                 | XS1412593185 | <b>ENI S.p.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22)   |                              | 100,854G                                       | 101 -T                      | 0,5          | 0,5    |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186GR                 | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)  |                              | 95,37G   | 95,67 G                     | 1,31         | 1,31   |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)  |                              | 91,35G   | 91,93 G                     | 2,11         | 2,11   |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19N56                 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)  |                              | 97,92G   | 97,81 G                     | 1,35         | 1,35   |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZWPT                 | DE000A1ZWPT5 | <b>Enterprise Holdings Ltd.</b><br><b>Teilschuldverschreibungen</b><br>7%, v. 30.03.15(20), EO-Schuldver. 2015(20)                                  |                              | 3,25G  | 3,25 G                      | 181,75       | 181,75 |



| Depot- und Abr.-Whrg.                               | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018         | Rendite nach |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-------------------------------------|--------------|------|
|   |                        |                           |             |                        |              |  |                              |  |                                     | ISMA         | B/F  |
| <b>Europäischer Stabilitätsmechanismus [ESM]</b>    |                        |                           |             |                        |              |  |                              |  |                                     |              |      |
| <b>Medium - Term Notes</b>                          |                        |                           |             |                        |              |  |                              |  |                                     |              |      |
| Euro  | 0,01                   | 15.10.19                  | 15.10.      | A1U982                 | EU000A1U9829 | 0 7/8%, v. 14.05.14(19), EO-Medium-Term Notes 2014(19)                 |                              | 101,201G                                       | 101,203 G                           |              |      |
| Euro  | 0,01                   | 17.12.18                  | 17.12.      | A1U988                 | EU000A1U9886 | 0,05%, v. 15.09.15(18), EO-Medium-Term Notes 2015(18)                  |                              | 100,036G                                       | 100,038 G                           |              |      |
| Euro  | 0,01                   | 23.09.25                  | 23.09.      | A1U989                 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)                     |                              | 103,61G  | 103,605 G                           | 0,46         | 0,46 |
| Euro  | 0,01                   | 20.10.45                  | 20.10.      | A1U990                 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)                 |                              | 105,13G  | 105,27 G                            | 1,52         | 1,52 |
| Euro  | 0,01                   | 03.11.20                  | 03.11.      | A1U991                 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)                |                              | 100,889G                                       | 100,931 G                           |              |      |
| Euro  | 0,01                   | 17.11.36                  | 17.11.      | A1U992                 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)                 |                              | 104,33G  | 104,37 G                            | 1,35         | 1,35 |
| Euro  | 0,01                   | 22.04.24                  | 22.04.      | A1U995                 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)                 |                              | 99,42G   | 99,4 G                              | 0,23         | 0,23 |
| Euro  | 0,01                   | 03.05.32                  | 03.05.      | A1U996                 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)                 |                              | 100,03G  | 100,08 G                            | 1,12         | 1,12 |
| Euro  | 0,01                   | 18.07.42                  | 18.07.      | A1U997                 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)                 |                              | 87,55G   | 87,62 G                             | 1,5          | 1,5  |
| Euro  | 0,01                   | 18.10.22                  | 18.10.      | A1U998                 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22)                         |                              | 100,075G                                       | <del>100,06500</del> 100,000,000,00 |              |      |
| Euro  | 0,01                   | 02.11.46                  | 02.11.      | A1Z99A                 | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)                 |                              | 105,43G  | 105,48 G                            | 1,56         | 1,56 |
| Euro  | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)                 |                              | 100,52G  | 100,58 G                            | 0,69         | 0,69 |
| Euro  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)                   |                              | 100G   | 100,12 G                            | 1,2          | 1,2  |
| Euro  | 0,01                   | 31.07.23                  | 31.07.      | A1Z99E                 | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)                |                              | 99,97G   | 99,96 G                             | 0,11         | 0,11 |
| Euro  | 0,01                   | 05.09.28                  | 05.09.      | A1Z99F                 | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)                 |                              | 99,28G   | 99,29 G                             | 0,83         | 0,83 |
| Euro  | 0,01                   | 17.01.22                  | 17.01.      | A1Z99G                 | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22)                         |                              | 100,425G                                       | <del>100,05000</del> 100,000,000,13 |              |      |
| <b>Europcar Mobility Group S.A.</b>                 |                        |                           |             |                        |              |  |                              |  |                                     |              |      |
| <b>Registered Notes</b>                             |                        |                           |             |                        |              |  |                              |  |                                     |              |      |
| Euro  | 1.000                  | 15.06.22                  | 15.JD       | A1Z2KJ                 | XS1241053666 | 5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S                    |                              | 102,385G                                       | 102,41 G                            | 5,07         | 5,07 |
| <b>Europcar Mobility Group S.A.</b>                 |                        |                           |             |                        |              |  |                              |  |                                     |              |      |
| <b>Senior Notes</b>                                 |                        |                           |             |                        |              |  |                              |  |                                     |              |      |
| Euro  | 1.000                  | 15.11.24                  | 15.MN       | A19Q6M                 | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S                    |                              | 97,67G   | 97,92 G                             | 4,63         | 4,63 |
| <b>European Financial Stability Facility [EFSF]</b> |                        |                           |             |                        |              |  |                              |  |                                     |              |      |
| <b>Medium - Term Notes</b>                          |                        |                           |             |                        |              |  |                              |  |                                     |              |      |
| Euro  | 1.000                  | 05.09.22                  | 05.09.      | A1G0A1                 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)                 |                              | 108,911G                                       | 108,916 G                           |              |      |
| Euro  | 1.000                  | 22.01.20                  | 22.01.      | A1G0A8                 | EU000A1G0A81 | 1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20)                 |                              | 102,26G  | 102,275 G                           |              |      |
| Euro  | 1.000                  | 05.07.21                  | 05.07.      | A1G0AB                 | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)                 |                              | 109,595G                                       | 109,615 G                           |              |      |
| Euro  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)                 |                              | 111,895G                                       | 111,9 G                             |              |      |
| Euro  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)                 |                              | 133,8G   | 133,85 G                            | 1,13         | 1,13 |
| Euro  | 1.000                  | 02.05.19                  | 02.05.      | A1G0AR                 | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)                 |                              | 101,374G                                       | 101,395 G                           |              |      |
| Euro  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)                 |                              | 131,22G  | 131,34 G                            | 1,43         | 1,43 |
| Euro  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)                 |                              | 107,975G                                       | 107,975 G                           | 0,1          | 0,1  |
| Euro  | 1.000                  | 17.07.20                  | 17.07.      | A1G0BG                 | EU000A1G0BG1 | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20)                 |                              | 103,29G  | 103,295 G                           |              |      |
| Euro  | 1.000                  | 04.09.34                  | 04.09.      | A1G0BJ                 | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)                     |                              | 123,688G                                       | 123,812 G                           | 1,33         | 1,33 |
| Euro  | 1.000                  | 29.10.20                  | 29.10.      | A1G0BK                 | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)                 |                              | 104,075G                                       | 104,08 G                            |              |      |
| Euro  | 1.000                  | 03.12.29                  | 03.12.      | A1G0BL                 | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)                 |                              | 118,599G                                       | 118,605 G                           | 0,97         | 0,97 |
| Euro  | 1.000                  | 22.01.19                  | 22.01.      | A1G0BM                 | EU000A1G0BM9 | 1 1/4%, v. 22.01.14(19), EO-Medium-Term Notes 2014(19)                 |                              | 100,298G                                       | 100,305 G                           |              |      |
| Euro  | 1.000                  | 19.02.24                  | 19.02.      | A1G0BN                 | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)                 |                              | 109,809G                                       | 109,816 G                           | 0,24         | 0,24 |
| Euro  | 1.000                  | 07.06.21                  | 07.06.      | A1G0BP                 | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)                 |                              | 104,185G                                       | 104,185 G                           |              |      |
| Euro  | 1.000                  | 27.06.24                  | 27.06.      | A1G0BQ                 | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)                 |                              | 108,035G                                       | 108,055 G                           | 0,3          | 0,3  |
| Euro  | 1.000                  | 17.10.23                  | 17.10.      | A1G0D3                 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)                 |                              | 99,684G  | 99,685 G                            | 0,19         | 0,19 |
| Euro  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)                  |                              | 101,098G                                       | 101,115 G                           | 0,83         | 0,83 |
| Euro  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)                 | S s                          | 99,712G  | 99,781 G                            | 0,66         | 0,66 |
| Euro  | 1.000                  | 20.01.23                  | 20.01.      | A1G0DC                 | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)                 |                              | 101,955G                                       | 101,967 G                           | 0,03         | 0,03 |
| Euro  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                   |                              | 91,12G   | 91,32 G                             | 1,62         | 1,62 |
| Euro  | 1.000                  | 28.04.25                  | 28.04.      | A1G0DE                 | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)                 |                              | 98,392G  | 98,38 G                             | 0,41         | 0,41 |
| Euro  | 1.000                  | 04.11.19                  | 04.11.      | A1G0DF                 | EU000A1G0DF9 | 0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19)                 |                              | 100,531G                                       | 100,538 G                           |              |      |
| Euro  | 1.000                  | 19.01.21                  | 19.01.      | A1G0DG                 | EU000A1G0DG7 | 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21)                |                              | 100,811G                                       | 100,8 G                             |              |      |
| Euro  | 1.000                  | 31.05.26                  | 31.05.      | A1G0DH                 | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)                 |                              | 98,562G  | 98,612 G                            | 0,6          | 0,6  |
| Euro  | 1.000                  | 31.05.47                  | 31.05.      | A1G0DJ                 | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)                 |                              | 93,729G  | 93,904 G                            | 1,65         | 1,65 |
| Euro  | 1.000                  | 17.11.22                  | 17.11.      | A1G0DK                 | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22)                         |                              | 100,079G                                       | <del>100,09000</del> 100,000,000,00 |              |      |
| Euro  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                |                              | 102,26G  | 102,42 G                            | 1,59         | 1,59 |
| Euro  | 1.000                  | 29.03.21                  | 29.03.      | A1G0DM                 | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21)                         |                              | 100,599G                                       | <del>100,69000</del> 100,000,000,25 |              |      |
| Euro  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                     |                              | 105,42G  | 105,74 G                            | 1,8          | 1,8  |
| Euro  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)                 |                              | 100,09G  | 100,17 G                            | 0,36         | 0,36 |
| Euro  | 1.000                  | 03.05.27                  | 03.05.      | A1G0DR                 | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                 |                              | 100,148G                                       | 100,166 G                           | 0,73         | 0,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)   |                              | 100,91G  | 100,877 G                   | 0,77         | 0,77 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1G0EA                 | EU000A1G0EA8 |   | 99,687G-9,645                | 99,67  | 0,27                        | 0,27         |      |
| Euro                  | 0,001                  | 05.11.26                  |             | 134590                 | DE0001345908 | <b>European Investment Bank (EIB)<br/>Bonds</b><br>Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)<br>1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)  |                              | 94,644G  | 94,595 G                    |              |      |
| Euro                  | 1.000                  | 15.11.19                  | 15.11.      | A1HNM5                 | LU0953782009 |   | 101,825G                     | 101,835 G                                      |                             |              |      |
| Euro                  | 1.000                  | 15.01.20                  | 03.MJSD     | A1AL1F                 | XS0449594455 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 03.09.18-02.12.18, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20)<br>0,172%, zinsv. v. 04.04.18-03.07.18, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)<br>zinsv. v. 15.10.18-14.01.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)<br>zinsv. v. 15.10.18-14.01.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)  |                              | 100,683G                                       | 100,699 G                   | 0,00         | 0,00 |
| Euro                  | 1.000                  | 04.01.22                  | 04.JAJ0     | A1G214                 | XS0765766703 |   | 102,368G                     | 102,374 G                                      | 0,00                        | 0,00         |      |
| Euro                  | 1.000                  | 15.01.21                  | 15.JAJ0     | A1HHM2                 | XS0907250509 |   | 100,884G                     | 100,890 G                                      | 0,00                        | 0,00         |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.JAJ0     | A1ZRYM                 | XS1133551405 |   | S 2145<br>102,61G            | 102,600 G                                      | 0,00                        | 0,00         |      |
| Euro                  | 8                      | 15.02.28                  | 15.02.      | 197309                 | XS0093667334 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)<br>4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl<br>4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl<br>4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)<br>4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19)<br>4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)<br>9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18)<br>1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)<br>3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)<br>v. 14.09.16(23), EO-Medium-Term Notes 2016(23)<br>0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)<br>v. 27.10.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)<br>0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)<br>v. 09.11.16(24), EO-Medium-Term Notes 2016(24)<br>v. 26.01.16(19), EO-Medium-Term Notes 2016(19)<br>1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21)<br>1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)<br>0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)<br>0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)<br>0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)<br>0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)<br>3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)<br>4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)<br>2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)<br>3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)<br>3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)<br>2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)<br>3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19)<br>2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)<br>3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)<br>1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)<br>2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)<br>1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19)<br>2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)<br>1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) |                              | 142,43G  | 142,43 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 |   | 143,88G                      | 144,04 G                                       | 1,35                        | 1,35         |      |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A0DAA3                 | XS0196448129 |   | 107,17G                      | 107,21 G                                       |                             |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A0LN8H                 | XS0290050524 |   | 121,345G                     | 121,35 G                                       | 0,16                        | 0,16         |      |
| Euro                  | 1.000                  | 15.04.19                  | 15.04.      | A0T6MJ                 | XS0412826579 |   | 101,921G                     | 101,958 G                                      |                             |              |      |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 |   | 128,18G                      | 128,18 G                                       | 0,36                        | 0,36         |      |
| ZAR                   | 5.000                  | 21.12.18                  | 21.12.      | A0TTP2                 | XS0356222173 |   | 100,08G                      | 100,06 G                                       | 7,74                        | 7,48         |      |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 |   | 98,507G                      | 98,533 G                                       | 1,12                        | 1,12         |      |
| A\$                   | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 |   | 99,94G                       | 100,12 G                                       | 3,13                        | 3,13         |      |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A18542                 | XS1489409679 |   | 99,427G                      | 99,4 G   | 0,12                        |              |      |
| Euro                  | 1.000                  | 13.11.37                  | 13.11.      | A1866N                 | XS1500338618 |   | 85,757G                      | 85,83 G  | 1,17                        | 1,17         |      |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 |   | 96,183G                      | 96,21  | 0,53                        |              |      |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 |   | 93,002G                      | 93,012 G                                       | 0,54                        | 0,54         |      |
| Euro                  | 1.000                  | 13.09.47                  | 13.09.      | A187P0                 | XS1505567088 |   | 84,377G                      | 84,549 G                                       | 1,55                        | 1,55         |      |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A188WB                 | XS1515245089 |   | 98,788G                      | 98,777 G                                       | 0,23                        |              |      |
| Euro                  | 1.000                  | 15.01.19                  | 15.01.      | A18W7X                 | XS1350662737 |   | 100,079G                     | 100,080 G                                      | 0,00                        | 0,00         |      |
| Euro                  | 1.000                  | 15.09.36                  | 15.09.      | A18XSF                 | XS1361554584 |   | 96,594G                      | 96,659 G                                       | 1,34                        | 1,34         |      |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 |   | 99,017G                      | 99,004 G                                       | 0,51                        | 0,51         |      |
| nkr                   | 10.000                 | 25.05.21                  | 25.05.      | A18Z2Q                 | XS1394753484 |   | 99,15G                       | 99,215 G                                       | 1,35                        | 1,34         |      |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A191F3                 | XS1828046570 |   | 99,632G                      | 99,666 G                                       | 1,15                        | 1,15         |      |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | A192ZT                 | XS1850111789 |   | 99,66G                       | 99,649 G                                       | 0,43                        | 0,43         |      |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A195S2                 | XS1878833695 |   | 99,342G                      | 99,32 G  | 0,46                        | 0,46         |      |
| nkr                   | 10.000                 | 26.01.24                  | 26.01.      | A19B41                 | XS1555330999 |   | 98,12G                       | 98,19 G  | 1,88                        | 1,88         |      |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A19B62                 | XS1555331617 |   | 98,919G                      | 98,94 G  | 0,64                        | 0,64         |      |
| Euro                  | 1.000                  | 14.10.24                  | 14.10.      | A19D7N                 | XS1575991358 |   | 99,894G                      | 99,873 G                                       | 0,27                        | 0,27         |      |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A19XP3                 | XS1791485011 |   | 101,104G                     | 101,11 G                                       | 0,75                        | 0,75         |      |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | A1A06B                 | XS0541909213 |   | 102,47G                      | 102,493 G                                      |                             |              |      |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 |   | 111,925G                     | 111,925 G                                      |                             |              |      |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 |   | 133,13G                      | 133,23 G                                       | 0,93                        | 0,93         |      |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1G062                 | XS0748631164 |   | 104,105G                     | 104,12 G                                       |                             |              |      |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A1G19C                 | XS0755873253 |   | 123,83G                      | 123,82 G                                       | 0,59                        | 0,59         |      |
| Euro                  | 1.000                  | 14.03.42                  | 14.03.      | A1G1L5                 | XS0752034206 |   | 142,68G                      | 142,88 G                                       | 1,45                        | 1,45         |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1G7J0                 | XS0807336077 |   | 115,591G                     | 115,571 G                                      | 0,43                        | 0,43         |      |
| nkr                   | 10.000                 | 22.05.19                  | 22.05.      | A1G80V                 | XS0824094089 |   | 100,868G                     | 100,884 G                                      | 1,27                        | 1,26         |      |
| Euro                  | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 |   | 109,145G                     | 109,16 G                                       |                             |              |      |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.      | A1GNRS                 | XS0605958791 |   | 108,63G                      | 108,66 G                                       |                             |              |      |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A1GVDA                 | XS0676294696 |   | 108,55G                      | 108,55 G                                       |                             |              |      |
| Euro                  | 1.000                  | 15.09.20                  | 15.09.      | A1HC3Y                 | XS0858366098 |   | 103,288G                     | 103,298 G                                      |                             |              |      |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.      | A1HE5Q                 | XS0878008225 |   | 120,12G                      | 120,21 G                                       | 1,25                        | 1,25         |      |
| £                     | 1.000                  | 01.02.19                  | 01.02.      | A1HFJC                 | XS0881488430 |   | 100,14G                      | 100,16 G                                       | 0,79                        | 0,79         |      |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 |   | 124,2G                       | 124,38 G                                       | 1,43                        | 1,43         |      |
| Euro                  | 1.000                  | 15.07.20                  | 15.07.      | A1HG6B                 | XS0903345220 |   | 103,195G                     | 103,21 G                                       |                             |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>                     |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A1HJSP                 | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)                            |                              | 104,575G                                       | 104,585 G                   |              |      |
| nkr                   | 10.000                 | 24.05.23                  | 24.05.      | A1HKX6                 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)                            |                              | 106,34G  | 106,42 G                    | 1,77         | 1,77 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A1HLOA                 | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)                                |                              | 108,92G  | 108,92 G                    |              |      |
| Euro                  | 1.000                  | 13.09.30                  | 13.09.      | A1HPPQ                 | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)                            |                              | 119,37G  | 119,44 G                    | 1            | 1    |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A1HRJ3                 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)                                |                              | 124,465G                                       | 124,538 G                   | 1,2          | 1,2  |
| US\$                  | 1.000                  | 16.03.20                  | 16.MS       | A1VBEE                 | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)                            |                              | 98,29G   | 98,26 G                     | 2,97         | 2,96 |
| Euro                  | 1.000                  | 15.04.25                  | 15.04.      | A1VJ0X                 | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)                            |                              | 98,451G  | 98,448 G                    | 0,25         | 0,25 |
| nkr                   | 10.000                 | 12.05.22                  | 12.05.      | A1Z03X                 | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)                            |                              | 99,95G-100,22                                  | 99,97 G                     | 1,43         | 1,43 |
| A\$                   | 1.000                  | 30.04.20                  | 30.AO       | A1Z0SX                 | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)                            |                              | 100,22G  | 100,22 G                    | 2,36         | 2,35 |
| Euro                  | 1.000                  | 13.09.24                  | 13.09.      | A1Z220                 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)                            |                              | 103,43G  | 103,405 G                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 15.06.20                  | 15.06.      | A1Z33G                 | XS1260085037 | 0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20)                            |                              | 100,894G                                       | 100,891 G                   |              |      |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A1Z40C                 | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)                            |                              | 101,747G                                       | 101,722 G                   |              |      |
| Euro                  | 1.000                  | 15.10.20                  | 15.10.      | A1Z598                 | XS1288040055 | 0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20)                            |                              | 101,205G                                       | 101,206 G                   |              |      |
| nz\$                  | 1.000                  | 22.01.19                  | 22.01.      | A1ZCHN                 | XS1017788784 | 4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19)                            |                              | 100,44G  | 100,45 G                    | 2,16         | 2,14 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)                            |                              | 110,145G                                       | 110,125 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A1ZELT                 | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21)                            |                              | 104,413G                                       | 104,426 G                   |              |      |
| £                     | 1.000                  | 07.03.20                  | 07.03.      | A1ZFJZ                 | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)                            |                              | 101,7G   | 101,7 G                     | 0,93         | 0,93 |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1ZH64                 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)                            |                              | 106,871G                                       | 106,868 G                   | 0,03         | 0,03 |
| nz\$                  | 1.000                  | 30.07.20                  | 30.07.      | A1ZME5                 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)                            |                              | 103,65G  | 103,65 G                    | 2,4          | 2,39 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                            |                              | 105,76G  | 105,73 G                    | 0,51         | 0,51 |
| nkr                   | 10.000                 | 15.05.20                  | 15.05.      | A1ZXJN                 | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20)                            |                              | 99,825G  | 99,805 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2RRUC                 | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)                            | S s                          | 99,502G  | 99,48 G                     | 0,29         | 0,29 |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Registered Bonds</b>                        |                              |  |                             |              |      |
| US\$                  | 1.000                  | 16.12.19                  | 16.JD       | A1875Q                 | US298785HG48 | 1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)  |                              | 98,255G  | 98,23 G                     | 2,53         | 2,53 |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Registered Notes</b>                        |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.03.19                  | 15.MS       | A1ZB12                 | US298785GH30 | 1 7/8%, v. 14.01.14(19), DL-Notes 2014(19)  |                              | 99,76G   | 99,73 G                     | 2,64         | 2,62 |
| US\$                  | 1.000                  | 15.10.21                  | 15.AO       | A1ZN2W                 | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)  |                              | 97,39G   | 97,31 G                     | 3,09         | 3,09 |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ38                 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)  |                              | 96,38G   | 96,2 G                      | 3,2          | 3,2  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Anleihen</b>                                |                              |  |                             |              |      |
| sfrs                  | 5.000                  | 04.02.25                  | 04.02.      | A1ZB78                 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)   |                              | 110,54G  | 110,66 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Eutelsat S.A.<br/>Bonds</b>  |                              |  |                             |              |      |
| Euro                  | 100.000                | 23.06.21                  | 23.06.      | A183EZ                 | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)                                     |                              | 101,13G  | 101,15 G                    | 0,68         | 0,68 |
| Euro                  | 100.000                | 13.01.20                  | 13.01.      | A1ZA71                 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)                                     |                              | 102,155G                                       | 102,195 G                   | 0,74         | 0,73 |
|                       |                        |                           |             |                        |              | <b>Eutelsat S.A.<br/>Notes</b>  |                              |  |                             |              |      |
| Euro                  | 100.000                | 14.01.19                  | 14.01.      | A1GX9E                 | FR0011164664 | 5%, v. 14.12.11(19), EO-Notes 2011(19)  |                              | 100,824G                                       | 100,8 G                     |              |      |
| Euro                  | 100.000                | 10.10.22                  | 10.10.      | A1HAYY                 | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)  |                              | 108,06G  | 108,12 G                    | 1            | 1    |
|                       |                        |                           |             |                        |              | <b>EVN AG<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 13.04.22                  | 13.04.      | A1GV8R                 | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)                            |                              | 113,2G   | 113,24 G                    | 0,34         | 0,34 |
|                       |                        |                           |             |                        |              | <b>Evonik Finance B.V.<br/>Medium - Term Notes</b>                                |                              |  |                             |              |      |
| Euro                  | 1.000                  | 07.09.24                  | 07.09.      | A185QA                 | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)                           |                              | 97,54G   | 97,59 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A185QB                 | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)                           |                              | 91,56G   | 91,72 G                     | 1,64         | 1,64 |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A185QC                 | DE000A185QC1 | 0 7/8%, v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)                           |                              | 99,44G   | 99,46 G                     | 0,24         |      |
|                       |                        |                           |             |                        |              | <b>Evonik Industries AG<br/>Medium - Term Notes</b>                               |                              |  |                             |              |      |
| Euro                  | 1.000                  | 23.01.23                  | 23.01.      | A14J1H                 | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)                                |                              | 102,37G  | 102,42 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 08.04.20                  | 08.04.      | A1TM7T                 | XS0911405784 | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20)                            |                              | 102,69G  | 102,715 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b>                              |                              |  |                             |              |      |
| Euro                  | 1.000                  | 07.07.77                  | 07.11.      | A2GSFF                 | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) |                              | 99,12G   | 99,27 G                     | 2,15         | 2,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.10.19                  | 14.10.      | A0DLU6                 | DE000A0DLU69 | <b>EWE AG</b><br><b>Anleihen</b><br>4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)   |                              | 104,51G  | 104,556 G                   |              |      |
| Euro                  | 1.000                  | 16.07.21                  | 16.07.      | A0Z2A1                 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)   |                              | 113,385G                                       | 113,42 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 04.11.20                  | 04.11.      | A1K0ZZ                 | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20)   |                              | 108,21G  | 108,26 G                    |              |      |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZE8K                 | US30231GAC69 | <b>Exxon Mobil Corp.</b><br><b>Registered Notes</b><br>3,176%, v. 20.03.14(24), DL-Notes 2014(14/24)  |                              | 98,06G   | 98,22 G                     | 3,61         | 3,61 |
| Euro                  | 1.000                  | 18.03.21                  | 18.MS       | A2AAKQ                 | DE000A2AAKQ9 | <b>EYEMAXX Real Estate AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021)                                      |                              | 104,5G   | 105 G                       | 4,99         | 4,98 |
| Euro                  | 1.000                  | 26.04.23                  | 26.AO       | A2GSSP                 | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)   |                              | 99,2G  | 99 G                        | 5,79         | 5,78 |
| Euro                  | 1.000                  | 16.12.19                  | 16.JD       | A2DAJB                 | DE000A2DAJB7 | <b>EYEMAXX Real Estate AG</b><br><b>Wandelschuldverschreibungen</b><br>4 1/2%, v. 21.04.17(19), Wandelschuld v.v.17(19)   |                              | 98,5G  | 98,5 G                      | 6,05         | 6,03 |
| Euro                  | 1.000                  | 31.03.20                  | 30.09.      | A12T37                 | DE000A12T374 | <b>EYEMAXX Real Estate AG</b><br><b>Anleihen</b><br>8%, v. 30.09.14(20), Anleihe v.2014(2020)   |                              | 103,6G   | 103,6 G                     | 5,17         | 5,14 |
| Euro                  | 1.000                  | <b>26.03.19</b>           | 26.03.      | A1TM2T                 | DE000A1TM2T3 | 7 7/8%, v. 26.03.13(19), Anleihe v.2013(2019)   |                              | 101,65G  | 101,65 G                    | 3,02         | 3    |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.      | A19EF7                 | XS1573192058 | <b>Fastighets AB Balder</b><br><b>Senior Notes</b><br>1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22)   |                              | 100,27G  | 100,46 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19EF8                 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)   |                              | 98,32G   | 98,5 G                      | 2,16         | 2,16 |
| Euro                  | 1.000                  | 21.01.21                  | 21.01.      | A183D7                 | XS1435295925 | <b>FCA Bank S.p.A. [Irish Branch]</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)                                     |                              | 100,305G                                       | 100,36 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A181CF                 | XS1409362784 | <b>FCE Bank PLC</b><br><b>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)   |                              | 97,46G   | 97,71 G                     | 2,22         | 2,21 |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A18Y3J                 | XS1380394806 | <b>Ferrari N.V.</b><br><b>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)   |                              | 100,5G   | 100,54 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 16.01.21                  | 16.01.      | A19SDD                 | XS1720053229 | 0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21)   |                              | 99,03G   | 99,05 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 22.06.19                  | 22.06.      | A2AAR2                 | DE000A2AAR27 | <b>Ferratum Capital Germany GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)                           |                              | 100,76G  | 100,76 G                    | 3,52         | 3,49 |
| Euro                  | 1.000                  | 29.03.24                  | 29.03.      | A18ZPB                 | XS1388625425 | <b>Fiat Chrysler Automobiles N.V.</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)                                     |                              | 106,045G                                       | 106,575 G                   | 2,53         | 2,53 |
| Euro                  | 1.000                  | 14.10.19                  | 14.10.      | A1HNFZ                 | XS0953215349 | <b>Fiat Chrysler Finance Europe S.A.</b><br><b>Medium - Term Notes</b><br>6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19)                                  |                              | 105,333G                                       | 105,435 G                   | 0,8          | 0,8  |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | A1ZE3M                 | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)  |                              | 107,52G  | 107,75 G                    | 1,46         | 1,46 |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZL26                 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)  |                              | 109,935G                                       | 110,265 G                   | 1,91         | 1,91 |
| Euro                  | 1.000                  | 15.02.21                  | 15.FA       | A1GLY6                 | XS0576395478 | <b>FMC Finance VII S.A.</b><br><b>Guaranteed Notes</b><br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)   |                              | 110,76G  | 110,82 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 31.07.19                  | 31.JJ       | A1GZNX                 | XS0723509104 | <b>FMC Finance VIII S.A.</b><br><b>Guaranteed Registered Notes</b><br>5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S   |                              | 103,62G  | 103,65 G                    | 0,08         | 0,08 |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HELY                 | US345370CQ17 | <b>Ford Motor Co.</b><br><b>Registered Notes</b><br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)  |                              | 77,04G   | 77,35 G                     | 6,79         | 6,79 |
| Euro                  | 1.000                  | 01.12.21                  | 01.MJSD     | A19S36                 | XS1729872652 | <b>Ford Motor Credit Co. LLC</b><br><b>Floating Rate Medium -Term Notes</b><br>0,049%, zinsv. v. 01.06.18-03.09.18, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) |                              | 96,18G   | 96,17 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 02.12.24                  | 01.MJSD     | A19S37                 | XS1729872736 | 0,379%, zinsv. v. 01.06.18-03.09.18, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)  |                              | 91,2G  | 91,32 G                     | 0,83         | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| A\$                   | 2.000                  | 02.06.20                  | 02.JD       | A182CH                 | XS1423777561 | <b>Ford Motor Credit Co. LLC<br/>Registered Notes</b><br>3,588%, v. 02.06.16(20), AD-Notes 2016(20)   |                              | 100,305G                                       | 100,335 G                   | 3,41         | 3,4  |
| Euro                  | 1.000                  | 10.09.19                  | 10.09.      | A1A55A                 | XS0447977801 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)  |                              | 104,224G                                       | 104,21 G                    | 0,02         | 0,02 |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A1G0UR                 | US35671DAU90 | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>3,55%, v. 13.02.12(22), DL-Notes 2012(12/22)   |                              | 94,52G   | 94,78 G                     | 5,46         | 5,46 |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A19B3F                 | XS1554373164 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1<br>1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2  | S s                          | 101,15G  | 101,22 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19B3G                 | XS1554373248 |   | S s                          | 101,96G-2,28-2,23-2,25-2,25-2,25               | 102,08 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19B3H                 | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4  | S s                          | 102,42G  | 102,68 G                    | 1,8          | 1,8  |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A19B3J                 | XS1554373834 |   | S s                          | 105,51G  | 106,01 G                    | 2,5          | 2,5  |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A2NBE6                 | XS1854532949 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.07.18(25), MTN v.2018(2025)  |                              | 100,37G  | 100,54 G                    | 1,44         | 1,44 |
| Euro                  | 100.000                | 31.01.20                  | 31.JJ       | A13R49                 | DE000A13R491 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Wandelschuldverschreibungen</b><br>1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S  |                              | 106,98G  | 106,605 G                   |              |      |
| US\$                  | 1.000                  | 31.01.22                  | 31.JJ       | A1GZRF                 | USU31434AC42 | <b>Fresenius Medical Care US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S<br>4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S  |                              | 105,38G  | 105,31 G                    | 4,1          | 4,1  |
| US\$                  | 1.000                  | 15.10.20                  | 15.AO       | A1ZRTL                 | USU31434AD25 |   |                              | 100,385G                                       | 100,39 G                    | 3,95         | 3,95 |
| Euro                  | 1.000                  | <b>15.04.19</b>           | 15.AO       | A1G2YM                 | XS0759200321 | <b>Fresenius SE &amp; Co. KGaA<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S<br>2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S<br>2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S<br>3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S<br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S |                              | 101,72G  | 101,75 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  |                           | 15.JJ       | A1HEWZ                 | XS0873432511 |   |                              | 104,6G   | 104,65 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  |                           | 01.FA       | A1ZB7G                 | XS1013954646 |   |                              | 100,47G  | 100,46 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  |                           | 01.FA       | A1ZB7H                 | XS1013955379 |   |                              | 106,05G  | 106,11 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  |                           | 01.FA       | A1ZC60                 | XS1026109204 |   |                              | 114,02G  | 114,55 G                    | 1,21         | 1,21 |
| US\$                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZDVJ                 | USU31436AG04 | <b>Fresenius US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S  |                              | 100,55G  | 100,58 G                    | 4,02         | 4,02 |
| Euro                  | 100.000                | endlos                    | 30.06.      | A0EUB2                 | DE000A0EUB29 | <b>Fürstenberg Capital Dritte GmbH<br/>Subordinated Bonds</b><br>5,31%, zinsv. v. 03.06.05-29.06.20, Subord.-Notes v.05(20/unb.)  |                              | 90-T   | 90 -T                       |              |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0EUBN                 | DE000A0EUBN9 | <b>Fürstenberg Capital II GmbH<br/>Subordinated Bonds</b><br>5 5/8%, Subord.-Notes v.05(11/unb.)  |                              | 78,3G-0B-69,95B-9,9-T                          | 78,3 G                      |              |      |
| Euro                  | 1.000                  | 07.07.21                  | 07.07.      | A2AA03                 | DE000A2AA030 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021)<br>5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)   |                              | 104,5G   | 105,25 G                    | 2,46         | 2,46 |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A2AA04                 | DE000A2AA048 |   |                              | 108G   | 108 G                       | 3,11         | 3,11 |
| A\$                   | 10.000                 | 04.09.20                  | 04.MS       | A1HQJB                 | AU3CB0213098 | <b>GE Capital Australia Funding Property Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)   |                              | 102,96G  | 102,97 G                    | 3,56         | 3,55 |
| Euro                  | 1.000                  | 17.05.21                  | 17.FMAN     | A0GSCB                 | XS0254356057 | <b>GE Capital European Funding Unlimited Company<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 17.08.18-18.11.18, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)<br>0,052%, zinsv. v. 23.04.18-22.07.18, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)   |                              | 96,61G   | 97,39 G                     | 1,39         |      |
| Euro                  | 1.000                  | 21.01.20                  | 21.JAJO     | A1ZUT3                 | XS1169331367 |   |                              | 98,42G   | 99,02 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 03.11.21                  | 03.11.      | A0G016                 | XS0273570241 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)<br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)   |                              | 107,14G  | 108,35 G                    | 1,85         | 1,84 |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 |   |                              | 109,41G  | 110,35 G                    | 3,3          | 3,3  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>GE Capital European Funding Unlimited Company</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 50.000                 | 15.01.19                  | 15.01.      | A0T04B                 | XS0385688097 | 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19)                                  |                              | 100,75G  | 100,93 G                    | 1,12         | 1,11 |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)                              |                              | 122,25G  | 123,6 G                     | 4,3          | 4,3  |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.      | A1AMWJ                 | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)                              |                              | 104,44G  | 104,65 G                    | 1,54         | 1,54 |
| Euro                  | 1.000                  | 18.06.19                  | 18.06.      | A1G57J                 | XS0794230507 | 2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19)                              |                              | 101,29G  | 101,25 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)                              |                              | 100,46G  | 101,31 G                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 20.07.20                  | 20.07.      | A1HNRF                 | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)                              |                              | 100,94G  | 101,2 G                     | 1,67         | 1,67 |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1ZUT4                 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                              |                              | 96,12G   | 96,63 G                     | 1,65         | 1,65 |
|                       |                        |                           |             |                        |              | <b>General Electric Co.</b><br><b>Medium - Term Notes</b>                           |                              |  |                             |              |      |
| US\$                  | 1.000                  | 07.09.22                  | 07.MS       | A1G89V                 | US36962G6F61 | 3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)                               |                              | 91,53G   | 92,07 G                     | 5,74         | 5,73 |
| US\$                  | 1.000                  | 11.12.19                  | 11.JD       | A1HDYR                 | US36962G6P44 | 2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)                                |                              | 97,655G  | 97,485 G                    | 4,26         | 4,26 |
| US\$                  | 1.000                  | 09.01.23                  | 09.JJ       | A1HEL1                 | US36962G6S82 | 3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)                                |                              | 90,35G   | 91,01 G                     | 5,83         | 5,83 |
| US\$                  | 1.000                  | 14.01.19                  | 14.JJ       | A1ZB6N                 | US36962G7G36 | 2,3%, v. 14.01.14(19), DL-Medium-Term Notes 2014(19)                                |                              | 99,75G   | 99,74 G                     | 3,98         | 3,91 |
| US\$                  | 2.000                  | 28.03.20                  | 28.MS       | A1ZFMF                 | XS1042118106 | 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)                              |                              | 94G  | 96,95 G                     | 5,3          | 5,3  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD6                 | US36962G7K48 | 3,45%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)                              |                              | 88,915G  | 90,87 G                     | 5,92         | 5,92 |
| US\$                  | 1.000                  | 09.01.20                  | 09.JJ       | A1ZULW                 | US36962G7M04 | 2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)                               |                              | 97,23G   | 97,225 G                    | 4,49         | 4,49 |
|                       |                        |                           |             |                        |              | <b>General Electric Co.</b><br><b>Registered Notes</b>                              |                              |  |                             |              |      |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HNK                 | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)                                       |                              | 76,41G   | 78,75 G                     | 3,95         | 3,94 |
| US\$                  | 1.000                  | 09.10.22                  | 09.AO       | A1HA0K                 | US369604BD45 | 2,7%, v. 09.10.12(22), DL-Notes 2012(12/22)   |                              | 88,08G   | 88,71 G                     | 6,11         | 6,11 |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO       | A1HAZK                 | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)                                       |                              | 73,87G   | 73,97 G                     | 6,34         | 6,34 |
|                       |                        |                           |             |                        |              | <b>General Electric Co.</b><br><b>Subordinated Medium - Term Notes</b>              |                              |  |                             |              |      |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                              |                              | 96,96G   | 98,56 G                     | 4,38         | 4,38 |
|                       |                        |                           |             |                        |              | <b>General Motors Co.</b><br><b>Registered Notes</b>                                |                              |  |                             |              |      |
| US\$                  | 1.000                  | 01.04.35                  | 01.AO       | A1VG9X                 | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35)   |                              | 85,62G   | 85,55 G                     | 6,54         | 6,53 |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc.</b><br><b>Floating Rate Medium -Term Notes</b> |                              |  |                             |              |      |
| Euro                  | 1.000                  | 10.05.21                  | 10.FMAN     | A19G69                 | XS1609252645 | 0,352%, zinsv. v. 10.05.18-09.08.18, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) |                              | 99,357G  | 99,457 G                    | 0,62         | 0,62 |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc.</b><br><b>Guaranteed Registered Notes</b>      |                              |  |                             |              |      |
| US\$                  | 1.000                  | 06.07.21                  | 06.JJ       | A183VJ                 | US37045XBM74 | 3,2%, v. 05.07.16(21), DL-Notes 2016(16/21)   |                              | 97,315G  | 97,385 G                    | 4,33         | 4,33 |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187BZ                 | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26)   |                              | 91,11G   | 91,12 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)                                       |                              | 99,16G   | 99,21 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 14.01.22                  | 14.JJ       | A19BXJ                 | US37045XBS45 | 3,45%, v. 17.01.17(22), DL-Notes 2017(17/22)  |                              | 97,32G   | 97,34 G                     | 4,42         | 4,41 |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXK                 | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27)  |                              | 92,58G   | 92,62 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A19GBL                 | US37045XBW56 | 3,95%, v. 13.04.17(24), DL-Notes 2017(17/24)  |                              | 95,8G  | 95,56 G                     | 4,9          | 4,9  |
| US\$                  | 1.000                  | 10.04.22                  | 10.AO       | A1VJ7S                 | US37045XAW65 | 3,45%, v. 10.04.15(22), DL-Notes 2015(15/22)  |                              | 97,03G   | 97,06 G                     | 4,45         | 4,44 |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ       | A1Z34F                 | US37045XAZ96 | 4,3%, v. 13.07.15(25), DL-Notes 2015(15/25)   |                              | 94,84G   | 94,89 G                     | 5,3          | 5,29 |
| US\$                  | 1.000                  | 13.07.20                  | 13.JJ       | A1Z361                 | US37045XAY22 | 3,2%, v. 13.07.15(20), DL-Notes 2015(15/20)   |                              | 98,85G   | 98,82 G                     | 3,96         | 3,95 |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc.</b><br><b>Medium - Term Notes</b>              |                              |  |                             |              |      |
| Euro                  | 1.000                  | 07.09.23                  | 07.09.      | A185WL                 | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)                               |                              | 96,87G   | 97,13 G                     | 1,64         | 1,64 |
|                       |                        |                           |             |                        |              | <b>Gestamp Funding Luxembourg S.A.</b><br><b>Guaranteed Registered Notes</b>        |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.05.23                  | 15.MN       | A181FA                 | XS1409497283 | 3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S                                 |                              | 101,035G                                       | 101,255 G                   | 3,28         | 3,27 |
|                       |                        |                           |             |                        |              | <b>GlaxoSmithKline Capital PLC</b><br><b>Medium - Term Notes</b>                    |                              |  |                             |              |      |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A0E581                 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)                                  |                              | 119,43G  | 119,56 G                    | 0,94         | 0,94 |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.      | A1904B                 | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)                               |                              | 100,71G  | 100,83 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A1904C                 | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)                               |                              | 102,04G  | 102,33 G                    | 1,55         | 1,55 |
| Euro                  | 1.000                  | 12.09.20                  | 12.09.      | A19NX8                 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20)                                       |                              | 100,06G  | 100,08 G                    | 0,00         | 0,00 |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)                                   |                              | 98,71G   | 98,82 G                     | 1,17         | 1,17 |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)                               |                              | 99,12G   | 99,43 G                     | 1,46         | 1,46 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018  | Einheitspreis<br>14.11.2018  | Rendite nach   |  |
|--|--|--|--|--|--|--|------------------------------|---|--|--|--|
|  |  |  |  |  |  |  |                              |   |  | ISMA   | B/F  |
| Euro<br>Euro   | 1.000<br>1.000   | 02.12.19<br>02.12.24   | 02.12.<br>02.12.   | A1ZS5W<br>A1ZS5X   | XS1147600305<br>XS1147605791   | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19)<br>1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)   |                              | 100,8G<br>103,36G   | 100,81 G<br>103,49 G   | 0,8  | 0,8  |
| US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000  | 15.11.41<br>25.10.42<br>25.10.22   | 15.MN<br>25.AO<br>25.AO  | A1GW9A<br>A1HBR7<br>A1HBT3   | USC98874AJ64<br>USC98874AK38<br>USC98874AM93   | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S<br>5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S<br>4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S  |                              | 99G<br>94G<br>100,082G  | 99 G<br>94,24 G<br>100,035 G   | 6,17<br>6,12<br>4,27   | 6,17<br>6,12<br>4,27   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 01.04.21<br>01.04.26<br>18.01.22<br>17.03.21<br>17.03.25                                     | 01.04.<br>01.04.<br>18.01.<br>17.03.<br>17.03.                               | A1ZFF9<br>A1ZFGA<br>A1ZPG6<br>A1ZYK0<br>A1ZYK1                               | XS1051003538<br>XS1050842423<br>XS1110430193<br>XS1202846819<br>XS1202849086   | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)<br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)<br>1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)<br>1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)<br>1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)   |                              | 104,25G<br>108,37G<br>100,98G<br>101,06G<br>96,61G  | 104,33 G<br>108,72 G<br>101,18 G<br>101,17 G<br>96,82 G                            | 0,93<br>2,49<br>1,31<br>0,79<br>2,33                         | 0,92<br>2,49<br>1,31<br>0,79<br>2,33                         |
| US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | 27.03.27<br>15.01.19<br>30.05.23<br>29.04.24   | 27.MS<br>15.JJ<br>30.MN<br>29.AO   | A19FBN<br>A1HLMT<br>A1HLNE<br>A1ZHA8   | USU37818AR97<br>XS0938722401<br>XS0938722666<br>XS1028955844   | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>2 1/2%, v. 30.05.13(19), DL-Notes 2013(13/19) Reg.S<br>4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S<br>4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S  |                              | 92,11G<br>99,8G<br>98,66G<br>99,5G  | 92,21 G<br>99,8 G<br>98,6 G<br>99,5 G  | 5,24<br>3,82<br>4,5<br>4,79                                  | 5,24<br>3,76<br>4,5<br>4,78                                  |
| Euro   | 1.000  | 18.11.23   | 18.11.   | A2BPVE   | DE000A2BPVE8   | <b>Golfino AG<br/>Anleihen</b><br>8%, v. 18.11.16(23), Anleihe v.2016(2019/2023)   |                              | 105,125G  | 106,5 G  | 6,76   | 6,76   |
| Euro   | 1.000  | 15.12.23   | 15.JD  | A18V4Q   | XS1333193875   | <b>Goodyear Dunlop Tires Europe B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S  |                              | 100,85G   | 100,865 G  | 3,6  | 3,6  |
| Euro   | 100.000  | 30.10.45   | 30.10.   | A16847   | DE000A168478   | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)  |                              | 111,1G  | 111,23 G   | 5,22   | 5,22   |
| Euro   | 100.000  | endlos   | 18.02.   | A1ZW4K   | XS1191320297   | <b>Grand City Properties S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.)  |                              | 102,925G  | 102,91 G   |  |  |
| Euro   | 200.000  | endlos   | 31.03.   | A2GSE4   | XS1689189501   | <b>GRENKE AG<br/>Subordinated Floating Rate Bonds</b><br>7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)   |                              | 108G  | 108 G  |  |  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 02.02.22<br>05.10.20<br>09.04.21<br>06.04.20<br>07.10.22<br>05.04.23<br>10.12.18<br>05.10.23 | 02.02.<br>05.10.<br>09.04.<br>06.04.<br>07.10.<br>05.04.<br>10.12.<br>05.10. | A189PU<br>A18VK3<br>A18YNR<br>A19EJJ<br>A19NS2<br>A19YH2<br>A1ZATK<br>A2RT0W | XS1527138272<br>XS1328242406<br>XS1377248635<br>XS1578315183<br>XS1678629186<br>XS1799162588<br>XS1002436951<br>XS1910851242 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)<br>1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20)<br>1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21)<br>0 7/10%, v. 14.03.17(20), EO-Medium-Term Notes 2017(20)<br>0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)<br>1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)<br>2 1/4%, v. 09.12.13(18), EO-Medium-Term Notes 2013(18)<br>1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S 6<br>S s<br>S s            | 100G-0,47<br>100,89G<br>101,47G<br>100,2G<br>98,51G-8,51-9,45-9,45-8,8G<br>99,25<br>98,85G<br>99,74G<br>100,5G-0,38 | 100,09 G<br>100,9 G<br>101,58 G<br>100,2 G<br>99,25<br>99 G<br>99,74 G<br>100,36 G | 0,97<br>0,89<br>0,87<br>0,55<br>1,19<br>1,27<br>4,42<br>1,42 | 0,97<br>0,89<br>0,87<br>0,55<br>1,19<br>1,27<br>4,42<br>1,42 |
| Euro   | 1.000  | 15.03.23   | 15.03.   | A18Y22   | XS1379158550   | <b>Hammerson PLC<br/>Senior Notes</b><br>1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)   |                              | 102,59G   | 102,62 G   | 1,13   | 1,13   |
| Euro   | 1.000  | 15.06.24   | 15.JD  | A18139   | XS1419661118   | <b>Hanesbrands Finance Luxembourg S.C.A.<br/>Registered Notes</b><br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S   |                              | 103,425G  | 103,92 G   | 2,85   | 2,85   |
| Euro   | 50.000   | 14.09.40   | 14.09.   | A1A01F   | XS0541620901   | <b>Hannover Finance [Luxembourg] S.A.<br/>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)   |                              | 108,79G   | 108,93 G   | 5,07   | 5,07   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S  |  | 97,99G   | 98,17 G                     | 1,35         | 1,35 |      |
| Euro                  | 100.000                | endlos                    | 26.06.      | A13R6M                 | XS1109836038 | <b>Hannover Rück SE Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)  |  | 104,01G  | 104,13 G                    |              |      |      |
| Euro                  | 1.000                  | 01.02.22                  | 01.FA       | A2E4V1                 | XS1555576641 | <b>Hapag-Lloyd AG Anleihen</b><br>6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S<br>5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S   |  | 103,7G   | 103,7 G                     | 5,54         | 5,54 |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A2GSC0                 | XS1645113322 |  | 101,635G   | 101,665 G                                      | 4,85                        | 4,84         |      |      |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A2AAQY                 | XS1425274484 | <b>HeidelbergCement AG Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)<br>2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)<br>1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)   |  | 104,73G  | 105 G                       | 1,36         | 1,36 |      |
| Euro                  | 1.000                  | 30.03.23                  | 30.03.      | A2AASH                 | XS1387174375 |  | 104,66G  | 104,76 G                                       | 1,15                        | 1,15         |      |      |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A2BPCS                 | XS1529515584 |  | 99,54G   | 99,76 G  | 1,58                        | 1,58         |      |      |
| Euro                  | 1.000                  | 03.04.20                  | 03.AO       | A1C90N                 | XS0478803355 | <b>HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes</b><br>7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)   |  | 110,04G  | 110,08 G                    | 0,17         | 0,17 |      |
| Euro                  | 1.000                  | 09.08.22                  | 09.08.      | A194D1                 | XS1863994981 | <b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b><br>0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)<br>0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21)<br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)<br>9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18)<br>3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)<br>3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)<br>2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19) |  | 98,53G   | 98,59 G                     | 0,9          | 0,9  |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A19BPE                 | XS1549372420 |  | 100,12G  | 100,19 G                                       | 0,44                        | 0,44         |      |      |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A19FK2                 | XS1589806907 |  | 98,57G   | 98,98 G  | 1,83                        | 1,83         |      |      |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JXW                 | XS1629387462 |  | 94,83G   | 95,17 G  | 2,17                        | 2,17         |      |      |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | A19ZL2                 | XS1810653540 |  | 94,91G   | 95,4 G   | 2,36                        | 2,36         |      |      |
| Euro                  | 1.000                  | 31.10.19                  | 30.A31O     | A1A6PH                 | XS0458685913 |  | 107,5G   | 107,57 G                                       | 0,57                        | 0,57         |      |      |
| Euro                  | 50.000                 | 15.12.18                  | 15.JD       | A1GV10                 | XS0686703736 |  | 100,69G  | 100,77 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 21.10.20                  | 21.AO       | A1VDJK                 | XS0985874543 |  | 105,54G  | 105,62 G                                       | 0,36                        | 0,36         |      |      |
| Euro                  | 1.000                  | 21.10.21                  | 21.AO       | A1ZATT                 | XS1002933072 |  | 107,77G  | 107,88 G                                       | 0,57                        | 0,57         |      |      |
| Euro                  | 1.000                  | 12.03.19                  | 12.03.      | A1ZELK                 | XS1044496203 |  | 100,7G   | 100,71 G                                       | 0,02                        | 0,02         |      |      |
| Euro                  | 1.000                  | 15.05.22                  | 15.MN       | A14J7A                 | DE000A14J7A9 |  | <b>Heidelberger Druckmaschinen AG Notes</b><br>8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S   |  | 102,55G                     | 102,55 G     | 7,29 | 7,27 |
| Euro                  | 100.000                | 30.03.22                  | 30.MJSD     | A14KEZ                 | DE000A14KEZ4 |  | <b>Heidelberger Druckmaschinen AG Wandelanleihen</b><br>5 1/4%, v. 30.03.15(22), Wandelschuld v.15(22)   |  | 96,905G                     | 96,25 G      | 6,43 | 6,41 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 |  | <b>Heineken N.V. Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)<br>1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19)<br>3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)<br>2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)<br>2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)<br>1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) |  | 98,31G                      | 98,44 G      | 1,24 | 1,24 |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 | 103,14G  |  | 103,21 G                                       | 0,96                        | 0,96         |      |      |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A195P4                 | XS1877595444 | 98,98G   |  | 99,14 G  | 1,38                        | 1,38         |      |      |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A195P5                 | XS1877595014 | 98,6G  |  | 98,82 G  | 1,88                        | 1,88         |      |      |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19PVS                 | XS1691781865 | 97,85G   |  | 98,03 G  | 1,72                        | 1,72         |      |      |
| Euro                  | 1.000                  | 19.03.19                  | 19.03.      | A1G2FC                 | XS0758419658 | 100,89G  |  | 100,91 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 | 114,13G  |  | 114,26 G                                       | 0,78                        | 0,78         |      |      |
| Euro                  | 1.000                  | 04.08.20                  | 04.08.      | A1G7ZS                 | XS0811554962 | 103,68G  |  | 103,71 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 | 111,57G  |  | 111,65 G                                       | 1,08                        | 1,08         |      |      |
| Euro                  | 1.000                  | 06.04.21                  | 06.04.      | A1HH4C                 | XS0911691003 | 104,59G  |  | 104,62 G                                       | 0,07                        | 0,07         |      |      |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1Z6CV                 | XS1288852939 | 102,68G  |  | 102,73 G                                       | 0,29                        | 0,29         |      |      |
| US\$                  | 1.000                  | 29.01.28                  | 29.JJ       | A19E7S                 | USN39427FV17 | <b>Heineken N.V. Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S<br>2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S  |  |  | 94,27G                      | 94,25 G      | 4,3  | 4,3  |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HA3Y                 | USN39427AQ76 |  |  | 96,06G   | 95,99 G                     | 3,77         | 3,77 |      |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HBR                 | XS1611167856 | <b>HELLA GmbH &amp; Co. KGaA Guaranteed Notes</b><br>1%, v. 17.05.17(24), EO-Notes 2017(17/24)   |  | 100,01G  | 100,07 G                    | 1            | 1    |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.01.20                  | 24.01.      | A1R0V9                 | XS0875513268 | <b>HELLA GmbH &amp; Co. KGaA</b><br><b>Anleihen</b><br>2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)   |                              | 102,725G                                       | 102,755 G                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A2BPAX                 | XS1488418960 | <b>Henkel AG &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>v. 13.09.16(21), Medium Term Nts. v.16(16/21)<br>1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19)<br>0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)<br>2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) |                              | 100,08G  | 100,00 G                    | 0,00         | 0,03 |
| US\$                  | 2.000                  | 13.09.19                  | 13.09.      | A2BPAY                 | XS1488419695 |  | 98,76G                       | 98,8 G   | 3,03                        | 3,03         |      |
| £                     | 1.000                  | 13.09.22                  | 13.09.      | A2BPAZ                 | XS1488419935 |  | 97,895G                      | 98 G   | 1,45                        | 1,45         |      |
| US\$                  | 2.000                  | 12.06.20                  | 12.06.      | A2E4FR                 | XS1626039819 |  | 98,3G                        | 98,26 G  | 3,13                        | 3,12         |      |
| Euro                  | 37.569,52              | 25.03.52                  | 25.MJSD     | A1ZFBA                 | DE000A1ZFBA0 | <b>Herrenhausen Investment S.A. [Compartment 1]</b><br><b>Credit Linked Notes</b><br>5,54%, v. 15.05.14(52), EO-Cred.Linked Nts 2014(50.52)  |                              | --/102,24G/                                    | 102,24 G                    | 5,5          | 5,5  |
| Euro                  | 125.000                | 28.03.26                  | 30.MJSD     | A1ZSFJ                 | DE000A1ZSFJ5 | <b>Herrenhausen Investment S.A. [Compartment 2]</b><br><b>Credit Linked Floating Rate Notes</b><br>3,2981%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)   |                              | --/106,53G/                                    | 106,53 G                    | 2,35         | 2,35 |
| Euro                  | 106.575                | 30.06.26                  | 31.MJSD     | A1ZSFK                 | DE000A1ZSFK3 | <b>Herrenhausen Investment S.A. [Compartment 3]</b><br><b>Credit Linked Floating Rate Notes</b><br>4,4%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26)  |                              | --/105,09G/                                    | 105,09 G                    | 3,68         | 3,68 |
| Euro                  | 1.000                  | 08.11.23                  | 08.FMAN     | A2NBK3                 | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)  |                              | 102,76G  | 102,9 G                     | 5,99         | 5,99 |
| Euro                  | 1.000                  | 15.10.21                  | 15.AO       | A186DE                 | XS1492665770 | <b>Hertz Holdings Netherlands</b><br><b>Guaranteed Registered Notes</b><br>4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S<br>5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S  |                              | 101,185G                                       | 101,37 G                    | 3,72         | 3,72 |
| Euro                  | 1.000                  | 30.03.23                  | 30.MS       | A19XX4                 | XS1790929217 |  | 101,065G                     | 101,365 G                                      | 5,29                        | 5,28         |      |
| US\$                  | 1.000                  | 05.10.21                  | 07.JAJ0     | A2RRTK                 | US42824CBB46 | <b>Hewlett Packard Enterprise Co.</b><br><b>Floating Rate Notes</b><br>3,05875%, zinsv. v. 19.09.18-06.01.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21)  |                              | 99,97G   | 99,96 G                     | 3,1          | 3,1  |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2LQ5M                 | DE000A2LQ5M4 | <b>HOCHTIEF AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025)  |                              | 101,67G-2bB-2bB                                | 102                         | 1,43         | 1,43 |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | A12TZ9                 | DE000A12TZ95 | <b>HOCHTIEF AG</b><br><b>Anleihen</b><br>2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)<br>3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)  |                              | 101,128G                                       | 101,166 G                   | 0,47         | 0,47 |
| Euro                  | 1.000                  | 20.03.20                  | 20.03.      | A1TM5X                 | DE000A1TM5X8 |  | 104,82G                      | 104,76 G                                       | 0,26                        | 0,26         |      |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A1814B                 | XS1420337633 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)<br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)                                   |                              | 101,45G  | 101,57 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814C                 | XS1420338102 |  | 98,11G                       | 98,8 G   | 2,47                        | 2,47         |      |
| Euro                  | 1.000                  | 29.08.29                  | 29.08.      | A19NG8                 | XS1672151492 |  | 90,71G                       | 91,48 G  | 2,76                        | 2,76         |      |
| US\$                  | 1.000                  | 01.11.21                  | 01.MN       | A188F5                 | US438516BM77 | <b>Honeywell International Inc.</b><br><b>Registered Notes</b><br>1,85%, v. 30.10.16(21), DL-Notes 2016(16/21)   |                              | 95,63G   | 95,71 G                     | 3,45         | 3,45 |
| Euro                  | 1.000                  | 21.11.21                  | 21.11.      | A2AAZG                 | DE000A2AAZG8 | <b>Hörmann Industries GmbH</b><br><b>Anleihen</b><br>4 1/2%, v. 21.11.16(21), Anleihe v.16(19/21)  |                              | 104,615G                                       | 104,6 G                     | 2,88         | 2,88 |
| Euro                  | 1.000                  | 15.02.20                  | 15.02.      | A1R02E                 | DE000A1R02E0 | <b>HORNBACH Baumarkt AG</b><br><b>Anleihen</b><br>3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)  |                              | 104G   | 104 G                       | 0,62         | 0,62 |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A18Y1C                 | XS1379182006 | <b>HSBC Holdings PLC</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)<br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)   |                              | 103,24G  | 103,29 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A18Y1D                 | XS1379184473 |  | 107,54G                      | 107,68 G                                       | 1,53                        | 1,53         |      |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.      | A182LG                 | XS1428953407 | <b>HSBC Holdings PLC</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)  |                              | 107,67G  | 107,89 G                    | 2,22         | 2,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A189E6                 | XS1527758145 | <b>Iberdrola Finanzas S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)<br>1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)<br>1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)<br>1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)<br>4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)  | S s   | 101,26G  | 101,45 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 |   | S s   | 99,06G   | 99,31 G                     | 1,38         | 1,38 |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 |   | S s   | 99,83G   | 100,03 G                    | 1,03         | 1,03 |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 |   | S s   | 97,77G   | 98,41 G                     | 1,52         | 1,52 |
| Euro                  | 50.000                 | 23.03.20                  | 23.03.      | A1AUR3                 | XS0494868630 |   |   | 105,64G  | 105,67 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 22.05.      | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)<br>2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)  |   | 95,665G  | 95,84 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 |   |   | 98,24G   | 98,423 G                    |              |      |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)<br>1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)<br>2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)<br>1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) |   | 98,95G   | 99,24 G                     | 1,27         | 1,27 |
| Euro                  | 100.000                | 01.02.21                  | 01.02.      | A1HFA0                 | XS0879869187 |   |   | 107,51G  | 107,6 G                     | 0,08         | 0,08 |
| Euro                  | 100.000                | 11.11.20                  | 11.11.      | A1HLUN                 | XS0940711947 |   |   | 105,68G  | 105,73 G                    |              |      |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | A1HSYR                 | XS0990109240 |   |   | 108,67G  | 108,78 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 |   |   | 105,37G  | 105,54 G                    | 0,62         | 0,62 |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 |   |   | 108,19G  | 108,29 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 |   |   | 105,78G  | 106,07 G                    | 0,86         | 0,86 |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 |   |   | 102,51G  | 102,64 G                    | 0,52         | 0,52 |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182LD                 | FR0013181906 |   | <b>Icade S.A.</b><br><b>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) |  | 99,93G                      | 100,08 G     | 1,76 |
| Euro                  | 1                      | 15.09.26                  | 15.MN       | A2BPBE                 | XS1490159495 | <b>IHO Verwaltungs GmbH</b><br><b>Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S   |   | 98,91G   | 99,27 G                     | 3,95         | 3,95 |
| Euro                  | 1.000                  | 28.07.19                  | 28.07.      | A12UF6                 | DE000A12UF62 | <b>IKB Deutsche Industriebank AG</b><br><b>Floating Rate Medium -Term Notes</b><br>1,1%, zinsv. v. 28.07.18-27.07.19, v. 28.07.15(19), Floater Plus 07/19 v.15(19)  |   | 99,67G   | 99,67 G                     | 1,58         | 1,58 |
| Euro                  | 1.000                  | 11.05.19                  | 11.05.      | A12UFK                 | DE000A12UFK6 | <b>IKB Deutsche Industriebank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1,3%, v. 11.05.15(19), MTN-IHS v.2015(2019)<br>2%, v. 24.11.15(21), MTN-IHS v.2015(2021)<br>1 9/10%, rat. v. 15.04.18-14.04.19, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)  |   | 100,26G  | 100,26 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 24.11.21                  | 24.11.      | A161VH                 | DE000A161VH1 |   |   | 103,56G  | 103,56 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A169HK                 | DE000A169HK7 |   |   | 105,01G  | 105,01 G                    | 0,94         | 0,94 |
| Euro                  | 100                    | 23.07.22                  | 23.07.      | A2E4QG                 | DE000A2E4QG3 | <b>IKB Deutsche Industriebank AG</b><br><b>Nachrangige Anleihen</b><br>4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)<br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)  |   | 102,25G  | 102,25 G                    | 3,83         | 3,82 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 |   |   | 100G   | 100 G                       | 4            | 4    |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG</b><br><b>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)  |   | 98,31G   | 98,3 G                      | 4,22         | 4,22 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A2E4Q8                 | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27)<br>3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)  |   | 100,15G  | 100,1 G                     | 3,98         | 3,98 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A2E4Q9                 | DE000A2E4Q96 |   |   | 99,98G   | 99,98 G                     | 3,01         | 3,01 |
| Euro                  | 1.000                  | 06.12.19                  | 06.12.      | A1RFBP                 | DE000A1RFBP5 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH</b><br><b>Anleihen</b><br>6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019)   |   | 99G  | 99,1 G                      | 7,77         | 7,75 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A18208                 | XS1432493440 | <b>Indonesien, Republik</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S   | S s   | 107,65G  | 107,65 G                    | 2,83         | 2,82 |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.      | A1821A                 | XS1432493879 |   | S s   | 103,5G   | 103,55 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A19RLS                 | XS1577947440 | <b>INEOS Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S<br>4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S  |   | 94,59G   | 95,07 G                     | 3,01         | 3,01 |
| Euro                  | 1.000                  | 01.05.23                  | 01.MN       | A1Z0T5                 | XS1117296209 |   |   | 101,87G  | 101,985 G                   | 3,57         | 3,57 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.03.22                  | 10.03.      | A13SAP                 | XS1191116174 | <b>Infineon Technologies AG</b><br><b>Anleihen</b><br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)  |                              | 104,22G  | 104,25 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 07.06.19                  | 07.06.      | 308503                 | NL0000122489 | <b>ING Bank N.V.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19)   |                              | 102,96G  | 103,01 G                    |              |      |
| Euro                  | 100.000                | 09.03.22                  | 09.03.      | A19D85                 | XS1576220484 | <b>ING Groep N.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)  |                              | 100,22G  | 100,26 G                    | 0,68         | 0,68 |
| Euro                  | 100                    | endlos                    | 30.MJSD     | A0BDDF                 | NL0000116127 | <b>ING Groep N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>0,74%, zinsv. v. 28.09.18-30.12.18, EO-FLR Bonds 2004(14/Und.)           |                              | 80,43G   | 80,43 G                     |              |      |
| Euro                  | 100.000                | 20.05.21                  | 20.05.      | A1ZJJE                 | FR0011912872 | <b>Ingenico Group S.A.</b><br><b>Obligations</b><br>2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)  |                              | 102,56G  | 102,68 G                    | 1,45         | 1,45 |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>innogy Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)                                       | S s<br>S s<br>S s            | 141,97G  | 142,45 G                    | 2,27         | 2,27 |
| Euro                  | 50.000                 | 31.01.19                  | 31.01.      | A0T3SP                 | XS0399647675 | 6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19)   |                              | 101,37G  | 101,4 G                     |              |      |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A0T6L6                 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)   |                              | 117,09G  | 117,12 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A191D0                 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)  |                              | 101,85G  | 101,92 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 30.11.22                  | 30.11.      | A191D1                 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)  |                              | 100,94G  | 101,02 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)  |                              | 99,38G   | 99,53 G                     | 1,1          | 1,1  |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)  |                              | 97,25G   | 97,43 G                     | 1,58         | 1,58 |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)  |                              | 95,83G   | 96,2 G                      | 1,93         | 1,93 |
| Euro                  | 1.000                  | 30.01.20                  | 30.01.      | A1HE5D                 | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)   |                              | 102,31G  | 102,36 G                    |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)   |                              | 111,08G  | 111,25 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.      | A0T9WU                 | XS0428962921 | <b>Instituto de Credito Oficial</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)                          |                              | 102,325G                                       | 102,355 G                   |              |      |
| Euro                  | 1.000                  | 30.04.20                  | 30.04.      | A1HFNT                 | XS0883537143 | 4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20)   |                              | 107,082G                                       | 107,107 G                   |              |      |
| A\$                   | 10.000                 | 01.12.22                  | 01.JD       | A18VEN                 | AU3CB0234409 | <b>Intel Corp.</b><br><b>Registered Notes</b><br>4%, v. 01.12.15(22), AD-Notes 2015(22)  |                              | 103,21G  | 103,33 G                    | 3,17         | 3,17 |
| US\$                  | 1.000                  | 04.10.23                  | 04.AO       | A1HRU3                 | US4581X0CC06 | <b>Inter-American Development Bank</b><br><b>Medium - Term Notes</b><br>3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)                          |                              | 99,395G  | 99,29 G                     | 3,16         | 3,16 |
| US\$                  | 1.000                  | 14.04.22                  | 14.AO       | A1ZZ0X                 | US4581X0CN60 | 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)  |                              | 95,665G  | 95,58 G                     | 3,13         | 3,12 |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.      | A0T9WV                 | XS0429114530 | <b>International Bank for Reconstruction and Development</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) |                              | 102,18G  | 102,22 G                    |              |      |
| A\$                   | 1.000                  | 12.01.22                  | 12.JJ       | A19BPX                 | AU3CB0241784 | 2,8%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)   |                              | 100,7G   | 100,78 G                    | 2,58         | 2,58 |
| nkr                   | 10.000                 | 22.06.20                  | 22.06.      | A1AX8J                 | XS0517949748 | 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)   |                              | 103,44G  | 103,47 G                    | 1,42         | 1,42 |
| US\$                  | 1.000                  | 15.08.19                  | 15.FA       | A1834W                 | US459058FK42 | <b>International Bank for Reconstruction and Development</b><br><b>Registered Bonds</b><br>0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19)                |                              | 98,604G  | 98,582 G                    | 1,77         | 1,77 |
| US\$                  | 1.000                  | 10.08.20                  | 10.FA       | A184XB                 | US459058FM08 | 1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)   |                              | 96,93G   | 96,91 G                     | 2,31         | 2,31 |
| US\$                  | 1.000                  | 07.10.22                  | 07.AO       | A1Z7S6                 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)   |                              | 95,56G   | 95,52 G                     | 3,12         | 3,12 |
| US\$                  | 1.000                  | 24.06.21                  | 24.JD       | A1ZK41                 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)   |                              | 98,05G   | 98,03 G                     | 3,06         | 3,05 |
| Euro                  | 1.000                  | 07.09.21                  | 07.09.      | A18YPK                 | XS1375841159 | <b>International Business Machines Corp.</b><br><b>Registered Notes</b><br>0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)                             |                              | 100,9G   | 100,94 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A18YPL                 | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)  |                              | 101,68G  | 101,79 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A18YPM                 | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)  |                              | 102,78G  | 102,9 G                     | 1,43         | 1,43 |
| Euro                  | 1.000                  | 15.07.20                  | 15.07.      | A1ZL2E                 | XS1086879167 | <b>Island, Republik</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)  |                              | 104,2G   | 104,25 G                    |              |      |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018                         | Einheitspreis<br>14.11.2018  | Rendite nach   |  |
|--|--|--|---|--|--|---|------------------------------|--|--|--|--|
|  |  |  |   |  |  |   |                              |  |  | ISMA   | B/F  |
| Euro<br>Euro   | 100.000<br>100.000   | 25.05.23<br>30.04.25   | 25.05.<br>30.04.  | A18103<br>A1Z0TA   | DE000A181034<br>DE000A1Z0TA4   | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)<br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)   |                              | 103,76G<br>100,69G   | 103,84 G<br>100,77 G   | 0,9<br>1,51  | 0,9<br>1,51  |
| Euro<br>Euro   | 1.000<br>1.000   | 15.01.24<br>15.01.26   | 15.JJ<br>15.JJ  | A19BX7<br>A2RRUQ   | XS1551347393<br>XS1881005976   | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>2,2%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S<br>4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S   |                              | 87,9G<br>89,205G   | 88,72 G<br>90,41 G   | 4,94<br>6,51   | 4,94<br>6,5  |
| Euro   | 100.000  | 01.06.23   | 01.06.  | A182DX   | FR0013179553   | <b>JCDecaux S.A.<br/>Bonds</b><br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23)   |                              | 101,42G  | 101,5 G  | 0,68   | 0,68   |
| Euro   | 1.000  | 11.11.20   | 11.MN   | A161Y5   | DE000A161Y52   | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)   |                              | 100,75G  | 100 G  | 7,47   | 7,47   |
| Euro<br>Euro   | 1.000<br>1.000   | 21.04.20<br>19.03.19   | 21.JAJO<br>19.MJSD  | A180FQ<br>A1ZEYQ   | XS1398275112<br>XS1046499981   | <b>John Deere Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,022%, zinsv. v. 23.04.18-22.07.18, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20)<br>0,161%, zinsv. v. 19.09.18-18.12.18, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19)  | S s                          | 100,29G<br>100,134G  | 100,29 G<br>100,146 G  |  |  |
| US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | 10.06.26<br>09.10.19<br>06.03.23<br>06.01.22                                     | 10.JD<br>09.AO<br>06.MS<br>06.JJ                                | A182ZK<br>A18535<br>A18YSH<br>A19BFF                               | US24422ETH26<br>US24422ETJ81<br>US24422ETG43<br>US24422ETL38   | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)<br>1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F<br>2,8%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)<br>2,65%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F   | S s<br><br>S s               | 91,88G<br>98,51G<br>96,39G<br>97,57G                                   | 91,82 G<br>98,51 G<br>96,39 G<br>97,61 G                                   | 3,94<br>2,53<br>3,75<br>3,51                         | 3,94<br>2,53<br>3,75<br>3,5                          |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 20.01.22<br>20.05.24<br>20.11.28<br>20.05.35<br>01.03.36<br>03.03.27<br>03.03.37 | 20.01.<br>20.05.<br>20.11.<br>20.05.<br>01.MS<br>03.MS<br>03.MS | A181ME<br>A181MF<br>A181MG<br>A181MH<br>A18YKP<br>A19D52<br>A19D53 | XS1411535286<br>XS1411535799<br>XS1412266816<br>XS1412266907<br>US478160BU72<br>US478160CE22<br>US478160CF96 | <b>Johnson &amp; Johnson<br/>Registered Notes</b><br>0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)<br>0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)<br>1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)<br>1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)<br>3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)<br>2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) |                              | 100,54G<br>101,05G<br>100,31G<br>101,41G<br>93,16G<br>94,7G<br>93G     | 100,57 G<br>101,12 G<br>100,46 G<br>101,94 G<br>92,69 G<br>94,76 G<br>93 G | 0,08<br>0,46<br>1,12<br>1,55<br>4,15<br>3,73<br>4,22 | 0,08<br>0,46<br>1,12<br>1,55<br>4,15<br>3,73<br>4,22 |
| US\$   | 1.000  | 02.05.28   | 01.MN   | JPM5MM   | US46647PAF36   | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b><br>3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)  |                              | 94,05G   | 94,22 G  | 4,36   | 4,36   |
| Euro<br>Euro<br>Euro<br>nkr                                  | 1.000<br>1.000<br>1.000<br>10.000                                    | 24.05.28<br>27.01.25<br>29.10.26<br>04.11.20                                     | 24.05.<br>27.01.<br>29.10.<br>04.11.                            | JPM39V<br>JPM4DR<br>JPM5J6<br>JPM5LG                               | XS0935427970<br>XS1174469137<br>XS1402921412<br>XS1480241469   | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)   | S s                          | 112,74G<br>102,35G<br>101,06G<br>99,54G                                | 113,1 G<br>102,5 G<br>101,27 G<br>99,545 G                                 | 1,43<br>1,1<br>1,36<br>1,74                          | 1,43<br>1,1<br>1,36<br>1,74                          |
| US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | 23.09.22<br>13.05.24<br>22.10.19<br>23.01.25                                     | 23.MS<br>13.MN<br>22.AO<br>23.JJ                                | JPM37Z<br>JPM4B2<br>JPM4CV<br>JPM4DQ                               | US46625HJE18<br>US46625HJX98<br>US48127HAA77<br>US46625HKC33   | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b><br>3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)<br>3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)<br>2,2%, v. 22.10.14(19), DL-Notes 2014(19)<br>3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)   |                              | 98,445G<br>98,4G<br>99,18G<br>94,75G                                   | 98,435 G<br>98,4 G<br>99,17 G<br>94,88 G                                   | 3,72<br>3,99<br>3,13<br>4,14                         | 3,72<br>3,99<br>3,13<br>4,13                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                         | 100.000<br>1.000<br>1.000<br>1.000<br>100.000                        | 20.06.22<br>06.12.18<br>06.12.21<br>06.04.23<br>18.07.24                         | 20.06.<br>06.12.<br>06.12.<br>06.04.<br>18.07.                  | A1PGZ8<br>A1YCR4<br>A1YCR5<br>A2E4U9<br>A2NBE7                     | DE000A1PGZ82<br>XS0997941199<br>XS0997941355<br>XS1591416679<br>XS1854830889                                 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)<br>3 1/8%, v. 06.12.13(18), Anleihe v.2013(2018)<br>4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)<br>2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)<br>3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)  |                              | 103,695G<br>100,04G<br>108,12G<br>102,19G-2,5-2,47-2,47-2,47<br>99,05G | 103,93 G<br>100,1 G<br>108,265 G<br>102,75 G<br>99,46 G                    | 1,92<br>2,24<br>1,38<br>2,03<br>3,44                 | 1,92<br>2,21<br>1,38<br>2,03<br>3,43                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018   | Einheitspreis<br>14.11.2018 | Rendite nach |                      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|----------------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F                  |      |
| Euro                  | 100.000                | 11.08.20                  | 11.08.      | A1Z4Y1                 | XS1270771006 | <b>KA Finanz AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)  |                              | 101,11G  | 101,11 G                    |              |                      |      |
| Euro                  | 1.000                  | 28.04.21                  | 28.04.      | A2AATX                 | DE000A2AATX6 | <b>Karlsberg Brauerei GmbH</b><br><b>Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)   |                              | 107,76G  | 108,21 G                    | 1,96         | 1,96                 |      |
| Euro                  | 500                    | 24.10.22                  | 24.10.      | A1HBER                 | AT0000A0X913 | <b>Kärntner Elektrizitäts-AG</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)   |                              | 110,38G  | 110,385 G                   | 0,57         | 0,57                 |      |
| Euro                  | 1.000                  | 15.05.20                  | 15.05.      | A161F9                 | DE000A161F97 | <b>Katjes International GmbH &amp; Co.KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020)  |                              | 102,92G  | 102,92 G                    | 3,44         | 3,43                 |      |
| Euro                  | 100.000                | 26.04.21                  | 26.04.      | A180M7                 | BE6286238561 | <b>KBC Groep N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)  |                              | 101,81G  | 101,86 G                    | 0,25         | 0,25                 |      |
| Euro                  | 1.000                  | 24.05.21                  | 24.05.      | A1ZJK9                 | XS1070075988 | <b>Kellogg Co.</b><br><b>Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)   |                              | 103,46G  | 103,52 G                    | 0,36         | 0,36                 |      |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A180Z4                 | FR0013165677 | <b>Kering S.A.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 100,44G  | 100,67 G                    | 1,19         | 1,19                 |      |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 |  |                              | 101,5G   | 101,69 G                    | 1,31         | 1,31                 |      |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A161WQ                 | XS1251078694 | <b>Kirk Beauty One GmbH</b><br><b>Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S   |                              | 62,94G   | 62,795 G                    | 22,98        | 22,86                |      |
| Euro                  | 100.000                | 08.09.23                  | 08.MS       | A185XT                 | DE000A185XT1 | <b>Klößner &amp; Co Financial Services S.A.</b><br><b>Wandelanleihen</b><br>2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)  |                              | 89,115G  | 89,7 G                      | 4,47         | 4,47                 |      |
| Euro                  | 1.000                  | 08.12.21                  | 08.12.      | A2DARP                 | XS1531060025 | <b>Knorr-Bremse AG</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)<br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)   |                              | 101,01G  | 101,015 G                   | 0,17         | 0,17                 |      |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQP5                 | XS1837288494 |  |                              | 100,41G-0,66   | 100,42 G                    | 1,02         | 1,02                 |      |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A18ZER                 | XS1385239006 | <b>Kolumbien, Republik</b><br><b>Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)   |                              | 112,52G  | 112,54 G                    | 2,02         | 2,02                 |      |
| Euro                  | 1.000                  | <b>04.02.19</b>           | 04.02.      | A0T6D1                 | XS0411850075 | <b>Koninklijke KPN N.V.</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)<br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)<br>5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)<br>4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) |                              | 101,702G   | 101,748 G                   |              |                      |      |
| Euro                  | 100.000                |                           | 11.09.28    | 11.09.                 | A185TT       |  | XS1485533431                 |  | 93,81G                      | 93,97 G      | 1,82                 | 1,82 |
| Euro                  | 1.000                  |                           | 21.09.20    | 21.09.                 | A1A1D7       |  | XS0543354236                 |  | 106,97G                     | 107,02 G     |                      |      |
| Euro                  | 1.000                  |                           | 30.09.24    | 30.09.                 | A1AM2M       |  | XS0454773713                 |  | 124,59G                     | 124,74 G     | 1,25                 | 1,25 |
| Euro                  | 1.000                  |                           | 01.03.22    | 01.03.                 | A1G1L4       |  | XS0752092311                 |  | 112,28G                     | 112,31 G     | 0,47                 | 0,47 |
| Euro                  | 1.000                  |                           | 01.02.21    | 01.02.                 | A1G7ZA       |  | XS0811124790                 |  | 106,87G                     | 106,92 G     | 0,12                 | 0,12 |
| Euro                  | 1.000                  |                           | 04.10.21    | 04.10.                 | A1GVGD       |  | XS0677389347                 |  | 112G                        | 112,1 G      | 0,3                  | 0,3  |
| Euro                  | 1.000                  |                           | 06.09.19    | 06.MJSD                | A19NSU       |  | XS1671754650                 | <b>Koninklijke Philips N.V.</b><br><b>Floating Rate Notes</b><br>zinsv. v. 06.09.18-05.12.18, v. 06.09.17(19), EO-FLR Notes 2017(19) |                             | 100,15G      | 100,09000.000.000,19 |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NSV                 | XS1671760384 | <b>Koninklijke Philips N.V.</b><br><b>Senior Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)<br>0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)<br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)  |                              | 99,84G   | 99,88 G                     | 0,53         | 0,53                 |      |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z60                 | XS1815116568 |  |                              | 99,54G   | 99,58 G                     | 0,84         | 0,84                 |      |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 |  |                              | 98,01G   | 98,18 G                     | 1,6          | 1,6                  |      |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82 | <b>Kraft Heinz Foods Co.</b><br><b>Guaranteed Registered Notes</b><br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)<br>3,95%, v. 15.07.16(25), DL-Notes 2016(16/25)   |                              | 88,83G   | 89,07 G                     | 4,84         | 4,84                 |      |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 |  |                              | 82,23G   | 82 G                        | 5,74         | 5,73                 |      |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A185D4                 | US50077LAK26 |  |                              | 95,96G   | 96,5 G                      | 4,72         | 4,71                 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie                             | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018      | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|--|--|----------------------------------|--------------|------|
|                       |                        |                           |             |                        |               |  |  |  |                                  | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1ZVF9                 | USU42314AA95  | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S  |  | 101,06G  | 100,95 G                         | 4,73         | 4,73 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181S5                 | XS1405782407  | <b>Kraft Heinz Foods Co.<br/>Registered Notes</b><br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)  |  | 100,785G                                       | 100,86 G                         | 1,35         | 1,35 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015  |  | 98,3G  | 98,44 G  | 2,45                             | 2,45         |      |
| A\$                   | 1.000                  | 02.07.20                  | 02.JJ       | A14KJJ                 | AU000KFWHAC9  | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)<br>1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19) |  | 100,18G  | 100,31 G                         | 2,3          | 2,29 |
| US\$                  | 1.000                  | 15.08.19                  | 15.08.      | A1ML5T                 | XS0816374663  |  | 99,098G  | 99,091 G                                       | 2,87                             | 2,86         |      |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7  | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)<br>1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)                            |  | 94,24G   | 94,3 G                           | 0,79         | 0,79 |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7  |  | 102,45G  | 102,57 G                                       | 1,21                             | 1,21         |      |
| nz\$                  | 1.000                  | 20.08.20                  | 20.08.      | A11QYD                 | XS1100379459  | 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)<br>4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19)   |  | 103,57G  | 103,57 G                         | 2,39         | 2,39 |
| nz\$                  | 1.000                  | 06.11.19                  | 06.11.      | A11QZM                 | XS1133657657  |  | 101,83G  | 101,837 G                                      | 2,31                             | 2,31         |      |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFWHAA3  | 4%, v. 27.08.14(25), AD-MTN v.14(25)   |  | 105,88G  | 106,05 G                         | 2,99         | 2,99 |
| A\$                   | 1.000                  | 16.04.20                  | 16.AO       | A14J08                 | AU000KFWHAB1  | 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)   |  | 100,57G  | 100,69 G                         | 2,35         | 2,34 |
| nz\$                  | 1.000                  | 29.05.20                  | 29.MN       | A161HM                 | NZKFZDT001C5  | 3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20)   |  | 102,075G                                       | 102,07 G                         | 2,37         | 2,37 |
| Euro                  | 1.000                  | 27.10.20                  | 27.10.      | A161S5                 | XS1311459694  | 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)  |  | 101,024G                                       | 101,026 G                        |              |      |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48  | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)  |  | 100,026G                                       | 100,125 G                        | 1,25         | 1,25 |
| A\$                   | 1.000                  | 17.02.21                  | 17.FA       | A169GH                 | AU000KFWHAD7  | 2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021)  |  | 100,755G                                       | 100,84 G                         | 2,47         | 2,46 |
| Euro                  | 1.000                  | <b>20.03.19</b>           | 20.03.      | A1MBB6                 | DE000A1MBB62  | 1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19)  |  | 100,798G                                       | 100,828 G                        |              |      |
| A\$                   | 1.000                  | 09.02.22                  | 09.FA       | A1MLT1                 | AU0000KFWHU6  | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo  |  | 109,02G  | 109,19 G                         | 2,58         | 2,58 |
| £                     | 1.000                  | 23.12.19                  | 23.12.      | A1SR7Z                 | XS1167129110  | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)   |  | 100,2G   | 100,2 G                          | 0,94         | 0,94 |
| Euro                  | 1.000                  | 22.07.19                  | 22.07.      | A1X3E7                 | XS1087815483  | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)  |  | 100,589G                                       | 100,589 G                        |              |      |
| A\$                   | 1.000                  | <b>16.01.19</b>           | 16.JJ       | A1YC0G                 | AU0000KFWWHY8 | 4%, v. 16.01.14(19), AD-MTN v.14(19) Kangaroo  |  | 100,28G  | 100,31 G                         | 2,22         | 2,2  |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669  | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)   |  | 99,34G   | 99,325 G                         | 0,1          | 0,1  |
| nkr                   | 10.000                 | 12.10.21                  | 12.10.      | A2AAHF                 | XS1489186947  | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)   |  | 98,72G   | 98,74 G                          | 1,45         | 1,45 |
| nkr                   | 10.000                 | 01.11.19                  | 01.11.      | A2AAHS                 | XS1511665553  | 0 7/8%, v. 01.11.16(19), NK-Med.Term Nts. v.16(19)   |  | 99,57G   | 99,64 G                          | 1,33         | 1,33 |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFWHAE5  | 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)  |  | 100,66G  | 100,85 G                         | 3,13         | 3,13 |
| nz\$                  | 1.000                  | 15.02.21                  | 15.FA       | A2AALU                 | NZKFZDT002C3  | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)  |  | 101,82G  | 101,825 G                        | 2,55         | 2,55 |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40  | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)  |  | 97,61G   | 97,73 G                          | 1,27         | 1,27 |
| A\$                   | 1.000                  | 06.06.22                  | 06.JD       | A2E4YP                 | AU000KFWHAF2  | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)   |  | 100,85G  | 100,93 G                         | 2,66         | 2,66 |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2  | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)  |  | 100,3G   | 100,382 G                        | 1,1          | 1,1  |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A2LQHV                 | DE000A2LQHV8  | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)  |  | 100,474G                                       | 100,465 G                        | 0,02         | 0,02 |
| Euro                  | 1.000                  | 28.06.28                  | 28.06.      | A2LQSH                 | DE000A2LQSH4  | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)  |  | 100,127G                                       | 100,181 G                        | 0,74         | 0,74 |
| Euro                  | 1.000                  | 04.07.21                  | 04.07.      | 276098                 | DE0002760980  | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)<br>2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)  |  | 110,02G/ <b>110,04G/</b>                       | 110,04 G                         |              |      |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08.      | A0E90H                 | CH0022268004  |  | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) |  | 116,64G                          | 116,74 G     | 0,04 |
| US\$                  | 1.000                  | 18.04.36                  |             | A0JQGE                 | US500769BR40  |  |  | 53,265G  | 53,306 G                         |              |      |
| Euro                  | 1.000                  | <b>21.01.19</b>           | 21.01.      | A0L1CY                 | DE000A0L1CY5  | 3 7/8%, v. 20.01.09(19), Anl.v.2009 (2019)   |  | 100,766G                                       | 100,804 G                        |              |      |
| Euro                  | 1.000                  | 04.01.23                  | 04.01.      | A0PM5F                 | DE000A0PM5F0  | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)   |  | 119,385G                                       | 119,4 G                          |              |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | A11QTD                 | DE000A11QTD2  | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)   |  | 101,982G                                       | 101,975 G                        | 0,3          | 0,3  |
| Euro                  | 1.000                  | 04.07.22                  | 04.07.      | A11QTG                 | DE000A11QTG5  | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)   |  | 102,717G                                       | 102,719 G                        |              |      |
| US\$                  | 1.000                  | 15.10.19                  | 15.AO       | A13R63                 | US500769GF56  | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)  |  | 99,01G   | 98,99 G                          | 2,88         | 2,88 |
| US\$                  | 1.000                  | 20.11.24                  | 20.MN       | A13R8W                 | US500769GK42  | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)  |  | 96,3G  | 96,14 G                          | 3,21         | 3,21 |
| kann.\$               | 1.000                  | 28.01.20                  | 28.JJ       | A13SAH                 | US500769GM08  | 1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)  |  | 98,83G   | 98,74 G                          | 2,39         | 2,39 |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN       | A161HU                 | US500769GQ12  | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)  |  | 93,08G   | 92,95 G                          | 3,22         | 3,22 |
| US\$                  | 1.000                  | 30.06.20                  | 30.JD       | A161J8                 | US500769GR94  | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)  |  | 98,27G   | 98,23 G                          | 3            | 3    |
| Euro                  | 1.000                  | 01.06.20                  | 01.06.      | A168Y0                 | DE000A168Y06  | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)   |  | 100,877G                                       | 100,883 G                        |              |      |
| Euro                  | 1.000                  | <b>07.12.18</b>           | 07.12.      | A168Y1                 | DE000A168Y14  | v. 06.10.15(18), Anl.v.2015 (2018)   |  | 100,015G                                       | <del>100,080</del> 100,000,000,3 |              |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A168Y5                 | DE000A168Y55  | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)   |  | 99,389G  | 99,398 G                         | 0,46         | 0,46 |
| US\$                  | 1.000                  | <b>06.02.19</b>           | 06.FA       | A168Z8                 | US500769GV07  | 1 1/2%, v. 12.01.16(19), DL-Anl.v.2016 (2019)  |  | 99,72G   | 99,75 G                          | 2,84         | 2,81 |
| Euro                  | 1.000                  | <b>20.01.20</b>           | 20.01.      | A1CR4S                 | DE000A1CR4S5  | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)   |  | 104,834G                                       | 104,869 G                        |              |      |
| sfrs                  | 5.000                  | 12.08.20                  | 12.08.      | A1CSAY                 | CH0107134717  | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)  |  | 104,98G  | 105 G                            |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Kreditanstalt für Wiederaufbau</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1EWEJ                 | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)  |                              | 108,17G  | 108,19 G                    |              |      |
| US\$                  | 1.000                  | 08.09.20                  | 08.MS       | A1EWKH                 | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)   |                              | 99,55G   | 99,52 G                     | 3,03         | 3,03 |
| Euro                  | 1.000                  | 16.08.19                  | 16.08.      | A1K0UA                 | DE000A1K0UA9 | 2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S   |                              | 102,316G                                       | 102,341 G                   |              |      |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | A1K0UG                 | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)  |                              | 108,585G                                       | 108,6 G                     |              |      |
| Euro                  | 1.000                  | 11.06.24                  | 11.06.      | A1R070                 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)  |                              | 107,216G                                       | 107,211 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.      | A1R07S                 | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)  |                              | 109,772G                                       | 109,78 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.      | A1R07V                 | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)  |                              | 104,3G   | 104,31 G                    |              |      |
| Euro                  | 1.000                  | 18.03.19                  | 18.03.      | A1R07X                 | DE000A1R07X9 | 0 7/8%, v. 18.03.14(19), Anl.v.2014 (2019)  |                              | 100,459G                                       | 100,472 G                   |              |      |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1R1AK                 | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)   |                              | 96,13G   | 96,04 G                     | 3,15         | 3,15 |
| US\$                  | 1.000                  | 04.10.22                  | 04.AO       | A1RE0G                 | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)   |                              | 95,9G  | 95,795 G                    | 3,16         | 3,15 |
| Euro                  | 1.000                  | 17.10.19                  | 17.10.      | A1RET2                 | DE000A1RET23 | 1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)  |                              | 101,594G                                       | 101,611 G                   |              |      |
| Euro                  | 1.000                  | 15.01.20                  | 15.01.      | A1RET4                 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)  |                              | 101,88G  | 101,885 G                   |              |      |
| Euro                  | 1.000                  | 30.06.21                  | 30.06.      | A2AARZ                 | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021)  |                              | 100,776G                                       | 100,776 G                   | 0,00         | 0,00 |
| US\$                  | 1.000                  | 15.06.22                  | 15.JD       | A2DAKF                 | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)   |                              | 96,67G   | 96,57 G                     | 3,14         | 3,14 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2DAR2                 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)  |                              | 99,965G  | 99,95 G                     | 0,13         | 0,13 |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A2DAR6                 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)  |                              | 100,26G  | 100,27 G                    | 0,59         | 0,59 |
| US\$                  | 1.000                  | 30.11.21                  | 30.MN       | A2DARK                 | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)   |                              | 96,88G   | 96,81 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | 24.02.23                  | 24.02.      | A2GSNV                 | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)  |                              | 100,578G                                       | 100,576 G                   |              |      |
| Euro                  | 1.000                  | 23.04.25                  | 23.04.      | A2GSNW                 | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)  |                              | 100,236G                                       | 100,203 G                   | 0,34         | 0,34 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A2LQH1                 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)  |                              | 99,086G  | 99,064 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLJ                 | XS1897340854 | 0 1/2%, v. 24.10.18(26), Anl.v.2018 (2026)  |                              | 99,959G  | 99,945 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 07.11.23                  | 07.11.      | A2LQSJ                 | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)  |                              | 100,045G                                       | 100,04 G                    | 0,12         | 0,12 |
|                       |                        |                           |             |                        |              | <b>Kroatien, Republik</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A191Z9                 | XS1713462668 | 2,7%, v. 15.06.18(28), EO-Notes 2018(28)  |                              | 100,3G   | 100,1 G                     | 2,66         | 2,66 |
|                       |                        |                           |             |                        |              | <b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor</b> |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 100.000                | 06.09.23                  | 06.09.      | A1HGWE                 | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)                                  |                              | 109,32G  | 109,41 G                    | 0,41         | 0,41 |
|                       |                        |                           |             |                        |              | <b>La Banque Postale</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Subordinated Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 09.06.28                  | 09.06.      | A182N1                 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                                      |                              | 105,2G   | 105,92 G                    | 2,38         | 2,38 |
|                       |                        |                           |             |                        |              | <b>Lafarge S.A.</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | A0DZ77                 | XS0215159731 | 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)                                    |                              | 106,18G  | 106,17 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 29.11.18                  | 29.11.      | A1A343                 | XS0562783034 | 5 3/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18)                                  |                              | 100,229G                                       | 100,334 G                   |              |      |
| Euro                  | 1.000                  | 16.12.19                  | 16.12.      | A1AQ49                 | XS0473114543 | 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)                                  |                              | 105,88G  | 105,91 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 09.07.19                  | 09.07.      | A1G62E                 | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)                                    |                              | 103,804G                                       | 103,77 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Landesbank Baden-Württemberg</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Credit Linked Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.07.19                  | 15.07.      | LB0SNC                 | DE000LB0SNC4 | 2,3%, rat. v. 15.07.18-14.07.19, v. 15.05.13(19), CLN Synthia Stz.v.13(19) DAI          |                              | 100,59G  | 100,59 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 15.07.19                  | 15.07.      | LB0TU0                 | DE000LB0TU03 | 3%, rat. v. 15.07.18-14.07.19, v. 22.07.13(19), CLN Synthia Stz.v.13(19) DAI            |                              | 101,1G   | 101,26 G                    | 1,3          | 1,29 |
| Euro                  | 1.000                  | 12.04.19                  | 12.04.      | LB0WWQ                 | DE000LB0WWQ7 | 2,3%, rat. v. 12.04.18-11.04.19, v. 23.05.14(19), CLN CEC BonAnl SZ pl 14(19)           |                              | 99,97G   | 99,97 G                     | 2,36         | 2,34 |
|                       |                        |                           |             |                        |              | <b>Landesbank Baden-Württemberg</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Hypotheken - Pfandbriefe</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 27.06.23                  | 27.06.      | LB1P9C                 | DE000LB1P9C8 | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23)                                   |                              | 99,565G  | 99,54 G                     | 0,22         | 0,22 |
|                       |                        |                           |             |                        |              | <b>Landesbank Baden-Württemberg</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 100.000                | 07.06.22                  | 07.06.      | LB1DVL                 | DE000LB1DVL8 | 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22)   | S 783                        | 100,45G  | 100,46 G                    | 0,37         | 0,37 |
| Euro                  | 100.000                | 13.12.21                  | 13.12.      | LB1M21                 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)   | S 790                        | 99,83G   | 99,9 G                      | 0,26         | 0,26 |
|                       |                        |                           |             |                        |              | <b>Landesbank Baden-Württemberg</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Subordinated Medium - Term Inhaberschuldverschreibungen</b>                          |                              |  |                             |              |      |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | LB1B2E                 | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26)                                     |                              | 103,54G  | 103,59 G                    | 2,38         | 2,37 |
|                       |                        |                           |             |                        |              | <b>Landesbank Baden-Württemberg</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 24.11.23                  |             | LB0Z9Q                 | DE000LB0Z9Q7 | Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV                              |                              | 116,08G  | 116,51 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 19.02.20                  | 19.02.      | HLB043                 | DE000HLB0437 | 1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20)  |                              | 101,65G  | 101,65                      | G            | 0,13 | 0,13 |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | HLB04E                 | DE000HLB04E9 | 1,4%, zinsv. v. 31.01.18-30.01.19, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22)  | E 01                         | 103,75G  | 103,75                      | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 19.09.19                  | 19.09.      | HLB06J                 | DE000HLB06J3 | 1,1%, v. 19.03.14(19), Carrara 03m/2014 IHS v.14(19)   |                              | 100,7G   | 100,7                       | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 09.10.20                  | 09.10.      | HLB07D                 | DE000HLB07D4 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20)   |                              | 102,2G   | 102,2                       | G            | 0,13 | 0,13 |
| Euro                  | 1.000                  | <b>10.01.19</b>           | 10.01.      | HLB0R5                 | DE000HLB0R54 | 1%, zinsv. v. 10.01.18-09.01.19, v. 10.10.12(19), FLR-IHS Geldm.10/12 v.12(19)   |                              | 99,9G  | 99,9                        | G            | 1,71 | 1,69 |
| Euro                  | 1.000                  | <b>07.02.19</b>           | 07.02.      | HLB0SN                 | DE000HLB0SN0 | 1%, zinsv. v. 07.02.18-06.02.19, v. 07.11.12(19), Geldmarktfloater 11/2012   |                              | 99,95G   | 99,9                        | G            | 1,23 | 1,22 |
| Euro                  | 1.000                  | 08.11.19                  | 08.FMAN     | HLB0T0                 | DE000HLB0T03 | 1%, zinsv. v. 08.05.18-07.08.18, v. 08.05.13(19), FLR-IHS Geldm.05b/13 v.13(19)  | E 05                         | 100,75G  | 100,75                      | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | HLB0UF                 | DE000HLB0UF2 | 1%, zinsv. v. 04.07.18-03.07.19, v. 04.01.13(19), Geldmarktfloater 01/2013   |                              | 100,4G   | 100,4                       | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 15.11.19                  | 15.11.      | HLB0VV                 | DE000HLB0VV7 | 1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19)   |                              | 101,05G  | 101,05                      | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 12.03.20                  | 12.03.      | HLB0XD                 | DE000HLB0XD1 | 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20)   |                              | 101,4G   | 101,4                       | G            | 0,13 | 0,13 |
| Euro                  | 1.000                  | <b>03.01.19</b>           | 03.01.      | HLB0XX                 | DE000HLB0XX9 | 1,1%, v. 03.07.13(19), Carrara 07a/2013 IHS v.13(19)   |                              | 99,9G  | 99,9                        | G            | 1,92 | 1,9  |
| Euro                  | 1.000                  | 19.07.21                  | 19.07.      | HLB0YN                 | DE000HLB0YN8 | 1 1/2%, zinsv. v. 19.07.18-18.07.19, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21)  | E 07                         | 103,55G  | 103,55                      | G            | 0,16 | 0,16 |
| Euro                  | 1.000                  | 16.08.21                  | 16.08.      | HLB0ZN                 | DE000HLB0ZN5 | 1,6%, zinsv. v. 16.08.18-15.08.19, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21)  | E 08                         | 103,9G   | 103,95                      | G            | 0,17 | 0,17 |
| Euro                  | 1.000                  | 18.03.25                  | 18.03.      | HLB104                 | DE000HLB1047 | 1%, rat. v. 18.03.15-17.03.23, v. 18.03.15(25), Carrara 03j/2015 IHS 15(16/25)   |                              | 99,65G   | 99,65                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 22.01.25                  | 22.01.      | HLB119                 | DE000HLB1195 | 1%, rat. v. 22.01.18-21.01.21, v. 22.04.15(25), Carrara 04h/2015 IHS 15(16/25)   |                              | 99,9G  | 99,9                        | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | HLB11Y                 | DE000HLB11Y2 | 0 3/4%, rat. v. 09.04.15-08.04.22, v. 09.04.15(25), Carrara 04c/2015 IHS 15(16/25)   |                              | 99,7G  | 99,7                        | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | HLB12D                 | DE000HLB12D4 | 1%, rat. v. 16.04.15-15.04.23, v. 16.04.15(25), Carrara 04k/2015 IHS 15(16/25)   |                              | 99,65G   | 99,65                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.      | HLB1DJ                 | DE000HLB1DJ8 | 1%, zinsv. v. 15.02.18-14.02.19, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21)  | E 05                         | 101,95G  | 101,95                      | G            | 0,13 | 0,13 |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | HLB1HW                 | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22)   |                              | 102,25G  | 102,25                      | G            | 0,33 | 0,33 |
| Euro                  | 1.000                  | <b>02.01.19</b>           | 02.01.      | HLB1P6                 | DE000HLB1P63 | 4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19)  | E 1108                       | 100,58G  | 100,59                      | G            |      |      |
| Euro                  | 1.000                  | 10.12.24                  | 10.12.      | HLB1VV                 | DE000HLB1VV5 | 1%, rat. v. 10.12.16-09.12.24, v. 10.12.14(24), Carrara-12d/2014 IHS 14(15/24)   |                              | 99,8G  | 99,8                        | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 14.01.25                  | 14.01.      | HLB1XE                 | DE000HLB1XE7 | 0 4/5%, rat. v. 14.01.17-13.01.25, v. 14.01.15(25), Carrara 01F/2015 IHS 15(16/25)   |                              | 99,05G   | 99,05                       | G            | 0,96 | 0,96 |
| Euro                  | 1.000                  | 06.02.23                  | 06.02.      | HLB1YK                 | DE000HLB1YK2 | 0 2/5%, zinsv. v. 06.02.18-05.02.19, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23)  | E 02                         | 100,65G  | 100,65                      | G            | 0,24 | 0,24 |
| Euro                  | 1.000                  | 11.02.25                  | 11.02.      | HLB1YZ                 | DE000HLB1YZ0 | 0 3/5%, rat. v. 11.02.17-10.02.25, v. 11.02.15(25), Carrara 02e/2015 IHS 15(16/25)   |                              | 98G  | 98,05                       | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 06.09.19                  | 06.09.      | HLB4GL                 | DE000HLB4GL1 | 1%, zinsv. v. 06.09.18-05.09.19, v. 06.03.13(19), Geldmarktfloater 03a/2013  |                              | 100,55G  | 100,55                      | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 06.11.19                  | 06.11.      | HLB4H7                 | DE000HLB4H78 | 0,85%, zinsv. v. 06.11.18-05.11.19, v. 06.05.13(19), FLR-IHS Geldm.05a/13 v.13(19)   | E 05                         | 100,6G   | 100,6                       | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 06.11.19                  | 06.11.      | HLB4H9                 | DE000HLB4H94 | 1,4%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19)   |                              | 101,15G  | 101,15                      | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | <b>20.11.18</b>           | 20.11.      | HLB4K1                 | DE000HLB4K16 | 1,3%, v. 20.11.13(18), Carrara 11k/2013 IHS v.13(18)   |                              | 99,8G  | 99,8                        | G            | 2,57 | 2,57 |
| Euro                  | 1.000                  | 04.06.19                  | 04.06.      | HLB4LR                 | DE000HLB4LR8 | 1 1/4%, v. 04.12.13(19), Carrara 12d/2013 IHS v.13(19)   |                              | 100,4G   | 100,4                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 13.05.25                  | 13.05.      | HLB4M2                 | DE000HLB4M22 | 1%, rat. v. 13.05.15-12.05.23, v. 13.05.15(25), Carrara 05f/2015 IHS 15(16/25)   |                              | 99,6G  | 99,6                        | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 10.06.25                  | 10.06.      | HLB4NU                 | DE000HLB4NU8 | 1%, v. 10.06.15(25), Carrara 06c/15 IHS 15(16/25)  |                              | 99,4G  | 99,4                        | G            | 1,1  | 1,09 |
| Euro                  | 100.000                | 10.03.20                  | 10.03.      | HLB089                 | XS1377695652 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.03.16(20), MTN IHS S.H291 v.2016(20) | S H291                       | 100,49G  | 100,5                       | G            |      |      |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A13R9G                 | DE000A13R9G3 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)                   | S 5554                       | 100,875G                                       | 100,87                      | G            |      |      |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A13R9J                 | DE000A13R9J7 | 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)  | S 5556                       | 100,62G  | 100,62                      | G            |      |      |
| US\$                  | 1.000                  | 23.10.19                  | 23.AO       | A1EWDT                 | US515110BH61 | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19)                 |                              | 98,629G  | 98,607                      | G            | 2,79 | 2,79 |
| A\$                   | 10.000                 | 20.01.20                  | 20.JJ       | A1REV3                 | AU3CB0226728 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>2,7%, v. 20.01.15(20), AD-MTN S.20 v.15(20)   | S 20                         | 100,51G  | 100,53                      | G            | 2,27 | 2,26 |
| A\$                   | 10.000                 | 05.09.22                  | 05.MS       | A1REV4                 | AU3CB0227841 | 2,7%, v. 05.03.15(22), AD-MTN S.21 v.15(22)  | S 21                         | 100,06G  | 100,18                      | G            | 2,7  | 2,7  |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCNS                 | XS0855167523 | <b>LANXESS AG<br/>Medium - Term Notes</b><br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)   |                              | 108,7G   | 108,8                       | G            | 0,43 | 0,43 |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A2BN7N                 | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)   |                              | 100,22G  | 100,26                      | G            | 0,17 | 0,17 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)   |                              | 95,64G   | 95,93                       | G            | 1,59 | 1,59 |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)   |                              | 98,36G   | 98,44                       | G            | 1,39 | 1,39 |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.      | A2DACG                 | XS1405763019 | <b>LANXESS AG<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)       |                              | 106,76G  | 106,61                      | G            | 4,19 | 4,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |              |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 01.09.25                  | 01.MS        | A2GSDH                 | DE000A2GSDH2 | <b>LEG Immobilien AG</b><br><b>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld.v.17(22/25)   |                              | 110,92G  | 110,2                       | G            |      |      |
| Euro                  | 100.000                | 23.01.24                  | 23.01.       | A2E4W8                 | XS1554456613 | <b>LEG Immobilien AG</b><br><b>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)   |                              | 98,65G   | 98,66                       | G            | 1,52 | 1,52 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.       | A180VR                 | XS1403499848 | <b>Liberty Mutual Group Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S   |                              | 105G   | 105,6                       | G            | 2,02 | 2,02 |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.       | A1R07P                 | DE000A1R07P5 | <b>Linde AG</b><br><b>Medium - Term Notes</b><br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)<br>1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)   |                              | 107,72G  | 107,8                       | G            | 0,24 | 0,24 |
| Euro                  | 1.000                  | 17.09.20                  | 17.09.       | A1RE44                 | XS0828235225 |   |                              | 103,47G  | 103,51                      | G            |      |      |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.       | A180B3                 | XS1397134609 | <b>Linde Finance B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)<br>3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)<br>3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18)<br>4 1/4%, v. 26.06.13(19), AD-Medium-Term Notes 2013(19)<br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | S s                          | 98,51G   | 98,72                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.       | A19BT2                 | XS1518704900 |   |                              | 100,59G  | 100,64                      | G            | 0,06 | 0,06 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.       | A1GRYP                 | XS0632659933 |   |                              | 109,87G  | 109,94                      | G            |      |      |
| Euro                  | 1.000                  | 12.12.18                  | 12.12.       | A1GX4L                 | XS0718526790 |   |                              | 100,219G                                       | 100,24                      | G            |      |      |
| A\$                   | 2.000                  | 20.06.19                  | 20.06.       | A1HMTJ                 | XS0947397302 |   |                              | 100,91G  | 100,924                     | G            | 2,64 | 2,63 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.       | A1ZJJS                 | XS1069836077 |   |                              | 107,875G                                       | 107,985                     | G            | 0,43 | 0,43 |
| Euro                  | 1.000                  | 24.03.20                  | 24.03.       | A1AU7K                 | XS0497187640 | <b>Lloyds Bank PLC</b><br><b>Subordinated Medium - Term Notes</b><br>6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)   |                              | 108G   | 108,1                       | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | 03.05.23                  | 15.MS        | A180R2                 | XS1401324972 | <b>Loxam S.A.S.</b><br><b>Registered Notes</b><br>3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S<br>4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S  |                              | 102,175G                                       | 102,29                      | G            | 3    | 2,99 |
| Euro                  | 1.000                  | 23.07.21                  | 15.JD        | A1ZMH0                 | XS1089828450 |   |                              | 101,165G                                       | 101,18                      | G            | 4,46 | 4,45 |
| US\$                  | 1.000                  | 21.01.20                  | 21.JJ        | A1ZU4W                 | US55608RAM25 | <b>Macquarie Bank Ltd.</b><br><b>Medium - Term Notes</b><br>2,4%, v. 21.01.15(20), DL-Med.-Term Nts 2015(20)Reg.S   |                              | 98,84G   | 98,8                        | G            | 3,45 | 3,44 |
| Euro                  | 1.000                  | 14.05.21                  | 14.05.       | A12TV1                 | XS1068092839 | <b>MAHLE GmbH</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 14.05.14(21), MTN v.2014(2021)<br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)   |                              | 103,56G  | 103,72                      | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 20.05.22                  | 20.05.       | A161HE                 | XS1233299459 |   |                              | 103,23G  | 103,83                      | G            | 1,42 | 1,42 |
| Euro                  | 1.000                  | endlos                    | 30.06.       | A0G18M                 | DE000A0G18M4 | <b>Main Capital Funding II L.P.</b><br><b>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)   |                              | 103,6G   | 103,6                       | G            |      |      |
| Euro                  | 1.000                  | endlos                    | 30.06.       | A0E465                 | DE000A0E4657 | <b>Main Capital Funding L.P.</b><br><b>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)  |                              | 102,64G  | 104                         | G            |      |      |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.       | A19193                 | XS1839680680 | <b>ManpowerGroup Inc.</b><br><b>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)<br>1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)  |                              | 100,4G   | 100,5                       | G            | 1,69 | 1,69 |
| Euro                  | 1.000                  | 11.09.22                  | 11.09.       | A1Z6FN                 | XS1289193176 |   |                              | 104,56G  | 104,59                      | G            | 0,66 | 0,66 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.       | A181MS                 | ES0224244071 | <b>Mapfre S.A.</b><br><b>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)  |                              | 98,53G   | 98,87                       | G            | 1,84 | 1,84 |
| Euro                  | 100.000                | 26.08.19                  | 26.FMAN      | A1Z14A                 | XS1237187718 | <b>McDonald's Corp.</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 28.08.18-25.11.18, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)  |                              | 100,16G  | 100,00                      | G            | 0,00 | 0,00 |
| Euro                  | 100.000                | 15.11.23                  | 15.11.       | A180VU                 | XS1403264374 | <b>McDonald's Corp.</b><br><b>Medium - Term Notes</b><br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)<br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)<br>4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)<br>0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)   |                              | 100,79G  | 100,86                      | G            | 0,84 | 0,84 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS        | A19EGY                 | US58013MFB54 |   |                              | 95,08G   | 95,48                       | G            | 4,25 | 4,25 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS        | A19EGZ                 | US58013MFC38 |   |                              | 93G  | 94,19                       | G            | 4,97 | 4,97 |
| Euro                  | 100.000                | 29.01.24                  | 29.01.       | A19SWU                 | XS1725630740 |   |                              | 98,405G  | 98,525                      | G            | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SWV                 | XS1725633413 | <b>McDonald's Corp.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)<br>3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)<br>3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)<br>1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)                                  | 96,34G                       | 96,66 G  | 1,87                        | 1,87         |     |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKK8                 | US58013MER16 |   | 83,04G                       | 83,73 G  | 4,87                        | 4,87         |     |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD       | A1VFWW                 | US58013MES98 |   | 97,12G                       | 97,06 G  | 3,87                        | 3,86         |     |
| Euro                  | 100.000                | 26.05.22                  | 26.05.      | A1Z14B                 | XS1237271009 |   | 102,45G                      | 102,46 G                                       | 0,42                        | 0,42         |     |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 |   | 103,47G                      | 103,61 G                                       | 1,44                        | 1,44         |     |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 |   | 108,03G                      | 108,16 G                                       | 1,78                        | 1,78         |     |
| A\$                   | 2.000                  | 23.05.19                  | 23.05.      | A181M5                 | XS1413573871 | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19)<br>2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19)<br>2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)  | 100,058G                     | 100,063 G                                      | 2,62                        | 2,6          |     |
| A\$                   | 2.000                  | 15.11.19                  | 15.11.      | A1883D                 | XS1516306344 |   | 100,03G                      | 100,04 G                                       | 2,47                        | 2,47         |     |
| A\$                   | 2.000                  | 09.03.20                  | 09.03.      | A19D1V                 | XS1575994535 |   | 100,365G                     | 100,38 G                                       | 2,58                        | 2,58         |     |
| Euro                  | 1.000                  | 02.11.24                  | 02.11.      | A188GG                 | XS1513055555 | <b>Merck &amp; Co. Inc.</b><br><b>Registered Notes</b><br>0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)<br>4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)<br>3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)   | 98,57G                       | 98,72 G  | 0,75                        | 0,75         |     |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YAJ47 |   | 98,63G                       | 98,69 G  | 4,29                        | 4,28         |     |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62 |   | 94,77G                       | 94,89 G  | 3,73                        | 3,73         |     |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 |   | 91,5G                        | 91,65 G  | 4,28                        | 4,28         |     |
| Euro                  | 1.000                  | 01.09.22                  | 01.09.      | A161Y7                 | XS1284570626 | <b>Merck Financial Services GmbH</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)<br>0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19)<br>4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)  | 103,88G                      | 104,01 G                                       | 0,34                        | 0,34         |     |
| Euro                  | 1.000                  | 02.09.19                  | 02.09.      | A161Y8                 | XS1284576581 |   | 100,492G                     | 100,5 G  | 0,12                        | 0,12         |     |
| Euro                  | 1.000                  | 24.03.20                  | 24.03.      | A1C983                 | XS0497186758 |   | 106,15G                      | 106,19 G                                       |                             |              |     |
| Euro                  | 1.000                  | 12.12.74                  | 12.06.      | A13R96                 | XS1152338072 | <b>Merck KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)<br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)  | 102,9G                       | 102,9 G  | 2,53                        | 2,53         |     |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668 |   | 105,815G                     | 105,999 G                                      | 3,15                        | 3,15         |     |
| Euro                  | 1.000                  | endlos                    | 01.JJ       | A1EWCJ                 | DE000A1EWCJ9 | <b>Meridian Mezzanine GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.)   | 99G                          | 99 G   |                             |              |     |
| Euro                  | 100.000                | 23.05.22                  | 23.05.      | A181W5                 | XS1416688890 | <b>Merlin Properties SOCIMI S.A.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)   | 104,52G                      | 104,57 G                                       | 1,06                        | 1,06         |     |
| Euro                  | 1.000                  | 02.10.22                  | 02.10.      | A19MDV                 | DE000A19MDV0 | <b>Metalcorp Group B.V.</b><br><b>Teilschuldverschreibungen</b><br>7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)  | 101,01G-1,5                  | 101,5 G  | 6,54                        | 6,53         |     |
| Euro                  | 1.000                  | 28.10.21                  | 28.10.      | A13R8M                 | DE000A13R8M3 | <b>METRO AG</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)<br>1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)<br>3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019)<br>1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)   | 101,55G                      | 101,63 G                                       | 0,84                        | 0,84         |     |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 |   | 96,52G                       | 96,75 G  | 2,09                        | 2,09         |     |
| Euro                  | 1.000                  | 01.03.19                  | 01.03.      | A1MA9K                 | DE000A1MA9K8 |   | 100,84G                      | 100,874 G                                      | 0,4                         | 0,4          |     |
| Euro                  | 100.000                | 06.03.23                  | 06.03.      | A2LQJK                 | XS1788515788 |   | 97,01G                       | 97,03 G  | 1,85                        | 1,85         |     |
| Euro                  | 1.000                  | 01.04.19                  | 01.04.      | A1ZFE5                 | XS1050665386 | <b>mFinance France S.A.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 01.04.14(19), EO-Medium-Term Notes 2014(19)<br>2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)   | 100,66G                      | 100,81 G                                       | 0,56                        | 0,56         |     |
| Euro                  | 1.000                  | 26.11.21                  | 26.11.      | A1ZSYR                 | XS1143974159 |   | 103,21G                      | 103,21 G                                       | 0,92                        | 0,92         |     |
| US\$                  | 1.000                  | 08.08.19                  | 08.FA       | A184SA                 | US594918BN39 | <b>Microsoft Corp.</b><br><b>Registered Notes</b><br>1,1%, v. 08.08.16(19), DL-Notes 2016(16/19)<br>1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)<br>2%, v. 08.08.16(23), DL-Notes 2016(16/23)<br>2,4%, v. 08.08.16(26), DL-Notes 2016(16/26)<br>3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)<br>3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)<br>2,4%, v. 06.02.17(22), DL-Notes 2017(17/22)<br>4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | 98,61G                       | 98,61 G  | 2,22                        | 2,22         |     |
| US\$                  | 1.000                  | 08.08.21                  | 08.FA       | A184SB                 | US594918BP86 |   | 95,61G                       | 95,64 G  | 3,23                        | 3,23         |     |
| US\$                  | 1.000                  | 08.08.23                  | 08.FA       | A184SC                 | US594918BQ69 |   | 93,725G                      | 93,69 G  | 3,48                        | 3,48         |     |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 |   | 91,04G                       | 91,34 G  | 3,78                        | 3,78         |     |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 |   | 92,28G                       | 92,84 G  | 4,22                        | 4,22         |     |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 |   | 93,36G                       | 93,86 G  | 4,35                        | 4,35         |     |
| US\$                  | 1.000                  | 06.02.22                  | 06.FA       | A19CTN                 | US594918BW38 |   | 97,465G                      | 97,39 G  | 3,26                        | 3,26         |     |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA       | A19CTT                 | US594918CB81 |   | 102,97G                      | 105 G  | 4,39                        | 4,39         |     |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.10.20                  | 01.AO       | A1A1TC                 | US594918AH79 | <b>Microsoft Corp.<br/>Registered Notes</b><br>3%, v. 27.09.10(20), DL-Notes 2010(20)  |                              | 99,84G   | 99,85 G                     | 3,11         | 3,11  |
| US\$                  | 1.000                  | 08.02.21                  | 08.FA       | A1GL9Y                 | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21)   |                              | 102G   | 102 G                       | 3,08         | 3,08  |
| US\$                  | 1.000                  | 15.11.22                  | 15.MN       | A1HCEF                 | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)  |                              | 95,44G   | 95,605 G                    | 3,38         | 3,38  |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCEW                 | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)  |                              | 89,26G   | 89,29 G                     | 4,26         | 4,26  |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKED                 | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)  |                              | 95,83G   | 95,77 G                     | 3,42         | 3,42  |
| US\$                  | 1.000                  | 03.11.20                  | 03.MN       | A1Z9YN                 | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20)  |                              | 97,96G   | 97,95 G                     | 3,11         | 3,11  |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)  |                              | 96,76G   | 96,84 G                     | 3,69         | 3,69  |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1ZAT4                 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)  |                              | 100,78G  | 100,825 G                   | 3,49         | 3,48  |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55)  |                              | 93,5G  | 95 G                        | 4,41         | 4,41  |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWVL                 | US594918BB90 | 2,7%, v. 12.02.15(25), DL-Notes 2015(15/25)  |                              | 94,74G   | 94,93 G                     | 3,68         | 3,68  |
| US\$                  | 1.000                  | 22.02.22                  | 22.FA       | A19DM4                 | US606822AL88 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>2,998%, v. 22.02.17(22), DL-Notes 2017(22)                                      |                              | 98,02G   | 98,08 G                     | 3,68         | 3,68  |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27)   |                              | 96,57G   | 96,52 G                     | 4,22         | 4,21  |
| Euro                  | 1.000                  | 28.04.23                  | 28.04.      | A180RT                 | XS1401114811 | <b>MOL Magyar Olaj-és Gázipari Nyilvános muködo Részvénytársaság[Nyrt.]<br/>Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)     |                              | 105,86G  | 105,91 G                    | 1,26         | 1,26  |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1ZKFN                 | XS1074935492 | <b>Monitchem Holdco 2 S.A.<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S                              |                              | 81,01G   | 81,01 G                     | 14,25        | 14,18 |
| Euro                  | 1.000                  | 15.06.21                  | 15.JD       | A1ZJ93                 | XS1074935229 | <b>Monitchem Holdco 3 S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 10.06.14(21), EO-Notes 2014(17/21) Reg.S                              |                              | 96,53G   | 96,53 G                     | 6,85         | 6,83  |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.      | A1VFLL                 | XS1069342407 | <b>Montenegro, Republik<br/>Notes</b><br>5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S  |                              | 102,35G  | 102,4 G                     | 0,67         | 0,67  |
| Euro                  | 1.000                  | 18.03.20                  | 18.03.      | A1ZYSV                 | XS1205717702 | <b>Montenegro, Republik<br/>Senior Notes</b><br>3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S   |                              | 102,65G  | 102,8 G                     | 1,83         | 1,83  |
| Euro                  | 1.000                  | 21.05.21                  | 21.FMAN     | MS0G0Z                 | XS1824289901 | <b>Morgan Stanley<br/>Floating Rate Medium -Term Notes</b><br>0,081%, zinsv. v. 21.08.18-20.11.18, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21) |                              | 99,91G   | 99,93 G                     | 0,12         | 0,12  |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MS0GZ2                 | XS1706111793 | 1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)  |                              | 97,854G  | 98,05 G                     | 1,63         | 1,63  |
| Euro                  | 1.000                  | 09.11.21                  | 09.FMAN     | MS0GZ3                 | XS1706111876 | 0,052%, zinsv. v. 09.05.18-08.08.18, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)   |                              | 99,62G   | 99,71 G                     | 0,1          | 0,1   |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MS0GYB                 | XS1511787589 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G  | S s                          | 97,47G   | 97,63 G                     | 1,72         | 1,72  |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | MS0GYE                 | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)   |                              | 101,18G  | 101,24 G                    | 0,7          | 0,7   |
| Euro                  | 50.000                 | 10.08.20                  | 10.08.      | MS0J7F                 | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)   |                              | 109,26G  | 109,31 G                    | 0,01         | 0,01  |
| Euro                  | 1.000                  | 31.03.21                  | 31.03.      | MS0KM7                 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)   |                              | 105,1G   | 105,17 G                    | 0,21         | 0,21  |
| US\$                  | 1.000                  | 23.07.19                  | 23.JJ       | MS0KNU                 | US61746BDR42 | 2 3/8%, v. 23.07.14(19), DL-Med.-Term Nts 2014(19)Ser.F  | S s                          | 99,164G  | 99,5 G                      | 3,66         | 3,64  |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | MS0KTE                 | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)   | S s                          | 102,73G  | 102,83 G                    | 1,22         | 1,22  |
| Euro                  | 50.000                 | 02.05.19                  | 02.05.      | MS5DDU                 | XS0298899534 | 5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19)   |                              | 102,389G                                       | 102,41 G                    |              |       |
| US\$                  | 1.000                  | 21.04.21                  | 21.AO       | MS0KTS                 | US61746BEA08 | <b>Morgan Stanley<br/>Registered Notes</b><br>2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)   |                              | 97,17G   | 97,17 G                     | 3,77         | 3,76  |
| US\$                  | 1.000                  | 22.05.23                  | 22.MN       | MS0KK3                 | US61747YDU64 | <b>Morgan Stanley<br/>Registered Subordinated Notes</b><br>4,1%, v. 21.05.13(23), DL-Notes 2013(23)  |                              | 99,63G   | 99,82 G                     | 4,23         | 4,23  |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 | 3,95%, v. 23.04.15(27), DL-Notes 2015(27)  |                              | 94,18G   | 94,42 G                     | 4,85         | 4,85  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | MHB13J                 | DE000MHB13J7 | <b>Münchener Hypothekenbank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)                | S 1685                       | 100,202G                                       | 100,24 G                    | 0,47         | 0,47  |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)   | S 1762                       | 99,11G   | 99,12 G                     | 0,73         | 0,73  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-----|
|                       |                        |                           |            |                        |              |   |   |  |                             | ISMA         | B/F |
| Euro                  | 100.000                | 26.05.41                  | 26.05.     | A1KQYJ                 | XS0608392550 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b><br>6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)<br>6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)  | 112,62G   | 112,72 G                                       | 5,15                        | 5,15         |     |
| Euro                  | 100.000                | 26.05.42                  | 26.05.     | A1ML16                 | XS0764278528 |   | 117,34G   | 117,54 G                                       | 4,98                        | 4,98         |     |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.     | A181ZY                 | XS1418630023 | <b>Nasdaq Inc.</b><br><b>Registered Notes</b><br>1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)  | 104,1G  | 104,11 G                                       | 0,82                        | 0,82         |     |
| Euro                  | 1.000                  | 19.04.21                  | 19.JAJO    | A181PY                 | XS1412416486 | <b>National Australia Bank Ltd.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,242%, zinsv. v. 19.04.18-18.07.18, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21)   | 100,971G  | 101,01 G                                       |                             |              |     |
| A\$                   | 1.000                  | 12.05.21                  | 12.MN      | A181FP                 | AU3CB0237337 | <b>National Australia Bank Ltd.</b><br><b>Medium - Term Notes</b><br>3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21)<br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)<br>4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19)<br>5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)<br>5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)<br>0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | 100,28G   | 100,38 G                                       | 2,9                         | 2,9          |     |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.     | A181MU                 | XS1412417617 |   | 100,79G   | 100,9 G  | 1,14                        | 1,14         |     |
| A\$                   | 1.000                  | 10.09.19                  | 10.09.     | A1VCZX                 | XS0968975457 |   | 101,807G  | 101,823 G                                      | 2,45                        | 2,45         |     |
| A\$                   | 1.000                  | 07.05.21                  | 07.05.     | A1ZC2A                 | XS1026110475 |   | 105,02G   | 105,18 G                                       | 2,86                        | 2,85         |     |
| nz\$                  | 1.000                  | 15.09.20                  | 15.09.     | A1ZPC7                 | XS1108346757 |   | 103,975G  | 103,995 G                                      | 2,85                        | 2,85         |     |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.     | A1ZUTS                 | XS1167352613 |   | 101,66G   | 101,68 G                                       | 0,35                        | 0,35         |     |
| Euro                  | 1.000                  | 25.03.21                  | 25.03.     | A1ZE29                 | XS1047622987 | <b>National Bank of Canada</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)  | 103,605G  | 103,61 G                                       |                             |              |     |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.     | A1Z9DR                 | XS1308693867 | <b>Nationwide Building Society</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)  | 101,685G  | 101,7 G  | 0,32                        | 0,32         |     |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.     | A1ZXQR                 | XS1196797614 | <b>Nationwide Building Society</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)  | 101,01G   | 101,09 G                                       | 1,08                        | 1,08         |     |
| Euro                  | 100.000                | 11.04.24                  | 11.04.     | A19FLW                 | XS1590568132 | <b>Naturgy Capital Markets S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)<br>6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)<br>6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)<br>5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19)  | 100,91G   | 101,05 G                                       | 0,95                        | 0,95         |     |
| Euro                  | 50.000                 | 09.07.19                  | 09.07.     | A1AJNC                 | XS0436928872 |   | 104,119G  | 104,16 G                                       |                             |              |     |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.     | A1ANY4                 | XS0458749826 |   | 114,35G   | 114,41 G                                       | 0,24                        | 0,24         |     |
| Euro                  | 100.000                | 27.01.20                  | 27.01.     | A1G9HV                 | XS0829360923 |   | 107,19G   | 107,25 G                                       |                             |              |     |
| Euro                  | 100.000                | 24.05.19                  | 24.05.     | A1GQ9L                 | XS0627188468 |   | 102,83G   | 102,871 G                                      |                             |              |     |
| Euro                  | 100.000                | endlos                    | 24.04.     | A1Z0Q3                 | XS1224710399 |   | <b>Naturgy Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S<br>4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | 98,5G  | 98,86 G                     |              |     |
| Euro                  | 100.000                | endlos                    | 18.11.     | A1ZSF1                 | XS1139494493 | 104,36G   |   | 104,525 G                                      |                             |              |     |
| Euro                  | 100.000                | 19.04.26                  | 19.04.     | A180BZ                 | XS1396767854 | <b>Naturgy Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)<br>3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)<br>3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)  | 97,88G  | 98,03 G  | 1,55                        | 1,55         |     |
| Euro                  | 100.000                | 17.01.23                  | 17.01.     | A1HEWA                 | XS0875343757 |   | 113,82G   | 113,88 G                                       | 0,51                        | 0,51         |     |
| Euro                  | 100.000                | 11.04.22                  | 11.04.     | A1HJBY                 | XS0914400246 |   | 112,24G   | 112,31 G                                       | 0,25                        | 0,25         |     |
| Euro                  | 100.000                | 15.04.21                  | 15.04.     | A1HR29                 | XS0981438582 |   | 108,37G   | 108,43 G                                       | 0,02                        | 0,02         |     |
| Euro                  | 100.000                | 11.03.24                  | 11.03.     | A1ZEDZ                 | XS1041934800 |   | 110,3G  | 110,37 G                                       | 0,88                        | 0,88         |     |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.     | A1AM3X                 | XS0454984765 |   | <b>NatWest Markets PLC</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)  | 104,689G                                       | 104,726 G                   |              |     |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.     | A1AUYH                 | XS0496481200 | 107,16G   |   | 107,24 G                                       | 0,16                        | 0,16         |     |
| Euro                  | 100.000                | 11.09.31                  | 11.09.     | A1HQQN                 | XS0969846269 | <b>Nederlandse Waterschapsbank N.V.</b><br><b>Medium - Term Notes</b><br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)   | 121,72G   | 121,82 G                                       | 1,16                        | 1,16         |     |
| Euro                  | 1.000                  | 03.07.19                  | 03.07.     | A1ZLJU                 | XS1083955911 |   | 100,664G  | 100,671 G                                      |                             |              |     |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.     | A19RCA                 | XS1707074941 | <b>Nestlé Finance International Ltd.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)  | 99,36G  | 99,41 G  | 0,5                         | 0,5          |     |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.     | A19RCB                 | XS1707075328 |   | 99,4G   | 99,61 G  | 1,31                        | 1,31         |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b>                   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)                            |                              | 100,11G  | 100,55 G                    | 1,74         | 1,74 |
| Euro                  | 1.000                  | 19.07.19                  | 19.07.      | A1G7JJ                 | XS0805500062 | 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)                             |                              | 101,187G                                       | 101,185 G                   |              |      |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1G88T                 | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)                             |                              | 106,14G  | 106,18 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 04.05.20                  | 04.05.      | A1HKCF                 | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)                             |                              | 102,18G  | 102,17 G                    |              |      |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1HQUA                 | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)                             |                              | 106,1G   | 106,15 G                    |              |      |
| Euro                  | 1.000                  | 08.11.21                  | 08.11.      | A1ZRZD                 | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)                             |                              | 102,23G  | 102,27 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b>                                |                              |  |                             |              |      |
| US\$                  | 1.000                  | 13.07.21                  | 13.07.      | A1834T                 | XS1445566158 | 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)                             |                              | 95,205G  | 95,195 G                    | 2,87         | 2,87 |
| US\$                  | 1.000                  | 09.03.21                  | 09.03.      | A18YNY                 | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)                             |                              | 97,1G  | 97,03 G                     | 3,2          | 3,19 |
| US\$                  | 1.000                  | 18.01.22                  | 18.01.      | A19BRA                 | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)                             |                              | 97,485G  | 97,49 G                     | 3,22         | 3,22 |
| US\$                  | 1.000                  | 10.05.22                  | 10.05.      | A19G7G                 | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)                             |                              | 96,37G   | 96,28 G                     | 3,37         | 3,37 |
| Euro                  | 1.000                  | 18.07.25                  | 18.07.      | A19LJV                 | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)                            |                              | 100,48G  | 100,67 G                    | 0,8          | 0,8  |
| US\$                  | 1.000                  | 22.03.23                  | 22.03.      | A19X8J                 | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)                             |                              | 99,11G   | 99,08 G                     | 3,35         | 3,34 |
| US\$                  | 1.000                  | 12.03.19                  | 12.03.      | A1HQP6                 | XS0969611978 | 2 1/4%, v. 12.09.13(19), DL-Medium-Term Notes 2013(19)                             |                              | 99,775G  | 99,768 G                    | 2,96         | 2,93 |
| A\$                   | 2.000                  | 06.12.18                  | 06.12.      | A1ZAL2                 | XS1000137544 | 4 1/8%, v. 06.12.13(18), AD-Medium-Term Notes 2013(18)                             |                              | 100,07G  | 100,1 G                     | 2,57         | 2,54 |
| A\$                   | 2.000                  | 18.03.20                  | 18.03.      | A1ZEVN                 | XS1045934293 | 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)                             |                              | 102,365G                                       | 102,41 G                    | 2,41         | 2,41 |
| nkr                   | 10.000                 | 15.04.20                  | 15.04.      | A1ZFXV                 | XS1055430182 | 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)                             |                              | 102,11G  | 102,12 G                    | 1,22         | 1,22 |
| US\$                  | 1.000                  | 14.01.20                  | 14.01.      | A1ZH5T                 | XS1066895399 | 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)                             |                              | 99,02G   | 99,005 G                    | 3            | 2,99 |
| A\$                   | 2.000                  | 03.11.20                  | 03.11.      | A1ZRPM                 | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)                             |                              | 102,125G                                       | 102,175 G                   | 2,5          | 2,5  |
| US\$                  | 1.000                  | 30.09.19                  | 30.09.      | A1ZS01                 | XS1144352959 | 2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)                                 |                              | 99,103G  | 99,108 G                    | 3,06         | 3,06 |
|                       |                        |                           |             |                        |              | <b>Netflix Inc.<br/>Registered Notes</b>   |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A19Z4P                 | USU74079AJ03 | 5 7/8%, v. 26.04.18(28), DL-Notes 2018(18/28) Reg.S                                |                              | 97,25G   | 97,61 G                     | 6,35         | 6,35 |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A2RTM0                 | XS1900562288 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S                                |                              | 99,81G   | 99,79 G                     | 4,7          | 4,7  |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2RTMY                 | USU74079AL58 | 6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S                                |                              | 100,39G  | 100,02 G                    | 6,42         | 6,42 |
|                       |                        |                           |             |                        |              | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b>                              |                              |  |                             |              |      |
| Euro                  | 1.000                  | 17.02.21                  | 17.02.      | A13SAD                 | DE000A13SAD4 | 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)                                      |                              | 103,5G   | 103,01 G                    | 5,77         | 5,76 |
| Euro                  | 1.000                  | 04.03.19                  | 04.03.      | A1YC1F                 | DE000A1YC1F9 | 7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019)                                      |                              | 101G   | 101,06 G                    | 3,88         | 3,83 |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A2GSNF                 | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)                                 |                              | 103,5G   | 103,5 G                     | 6,41         | 6,41 |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A2NBR8                 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)                                 |                              | 100,77G  | 100,508 G                   | 6,34         | 6,34 |
|                       |                        |                           |             |                        |              | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b>                                      |                              |  |                             |              |      |
| Euro                  | 1.000                  | 24.09.19                  | 24.09.      | A18ZGG                 | XS1385996126 | 2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19)                             |                              | 101,85G  | 101,9 G                     | 0,07         | 0,07 |
|                       |                        |                           |             |                        |              | <b>Nidda BondCo GmbH<br/>Anleihen</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2GSKT                 | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S                                     |                              | 90,46G   | 92,07 G                     | 6,87         | 6,87 |
|                       |                        |                           |             |                        |              | <b>NIKE Inc.<br/>Registered Notes</b>  |                              |  |                             |              |      |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A1875N                 | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)                                      |                              | 89,31G   | 89,91 G                     | 3,99         | 3,99 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKAZ                 | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)                                      |                              | 94,19G   | 94,48 G                     | 3,71         | 3,71 |
|                       |                        |                           |             |                        |              | <b>Nokia Oyj<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 04.02.19                  | 04.02.      | A0T6DF                 | XS0411735482 | 6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)                             |                              | 101,295G                                       | 101,34 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 15.03.21                  | 15.03.      | A19EGA                 | XS1577727164 | 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)                                |                              | 101,155G                                       | 101,165 G                   | 0,5          | 0,5  |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A19EGB                 | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)                                |                              | 101,56G  | 101,515 G                   | 1,69         | 1,69 |
|                       |                        |                           |             |                        |              | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b> |                              |  |                             |              |      |
| Euro                  | 100.000                | 10.03.20                  | 10.03.      | A1ZX3T                 | XS1199018398 | 0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)                            | S s                          | 100,45G  | 100,46 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>PFP</b>                              |                              |  |                             |              |      |
| Euro                  | 1.000                  | 19.02.19                  | 19.02.      | NLB69U                 | XS1033923142 | 1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19)                              |                              | 100,279G                                       | 100,288 G                   | 0,01         | 0,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |       |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Anleihe mit Aktienandienungsrecht</b> |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 19.12.18                  | 19.12.      | NLB0NB                 | DE000NLB0NB8 | 6 1/4%, v. 19.06.17(18), MultiAktienanl.Pro v.17(18)                                |                              | 97,06G- <b>97,32G/</b>                         | 96,71                       | G            | 12,13 | 12,13 |
| Euro                  | 1.000                  | 20.12.18                  | 20.12.      | NLB0NN                 | DE000NLB0NN3 | 4 1/4%, v. 20.06.17(18), Aktienanleihe Pro v.17(18)BAS                              |                              | 92,81G- <b>92,03G/</b>                         | 89,6                        | G            | 8,86  | 8,86  |
| Euro                  | 1.000                  | 26.09.19                  | 26.09.      | NLB0Q0                 | DE000NLB0Q04 | 4%, v. 26.09.18(19), Aktienanl.Klassik v.18(19)SZG                                  |                              | 87,58G- <b>86,15G/</b>                         | 86,81                       | G            | 9,22  | 9,22  |
| Euro                  | 1.000                  | 27.09.19                  | 27.09.      | NLB0Q7                 | DE000NLB0Q79 | 6,35%, v. 27.09.18(19), Aktienanleihe Pro v.18(19)PSM                               |                              | 86,05G- <b>84,66G/</b>                         | 85,89                       | G            | 14,84 | 14,84 |
| Euro                  | 1.000                  | 09.10.19                  | 09.10.      | NLB0Q9                 | DE000NLB0Q95 | 4%, v. 09.10.18(19), Aktienanleihe Pro v.18(19)CON                                  |                              | 94,66G- <b>94,16G/</b>                         | 95,15                       | G            | 8,46  | 8,46  |
| Euro                  | 1.000                  | 16.10.19                  | 16.10.      | NLB0RJ                 | DE000NLB0RJ2 | 4 1/4%, v. 16.10.18(19), Aktienanleihe Pro v.18(19)BAYN                             |                              | 89,37G- <b>88,96G/</b>                         | 89,82                       | G            | 9,51  | 9,51  |
| Euro                  | 1.000                  | 26.07.19                  | 26.07.      | NLB25F                 | DE000NLB25F9 | 4 1/2%, v. 26.07.18(19), Aktienanleihe Pro v.18(19)DAI                              |                              | 95,39G- <b>95,39G/</b>                         | 95,42                       | G            | 9,3   | 9,3   |
| Euro                  | 1.000                  | 31.07.19                  | 31.07.      | NLB25G                 | DE000NLB25G7 | 4,1%, v. 31.07.18(19), Aktienanl.Klassik v.18(19)SZG                                |                              | 88,36G- <b>87,1G/</b>                          | 87,53                       | G            | 9,28  | 9,28  |
| Euro                  | 1.000                  | 15.08.19                  | 15.08.      | NLB25T                 | DE000NLB25T0 | 7,2%, v. 16.07.18(19), Multiakt.anl. v.18(19) BSKT                                  |                              | 78,98G- <b>78,66G/</b>                         | 80,39                       | G            | 17,88 | 17,88 |
| Euro                  | 1.000                  | 22.08.19                  | 22.08.      | NLB25X                 | DE000NLB25X2 | 4 1/4%, v. 22.08.18(19), Aktienanleihe Pro v.18(19)CON                              |                              | 80,15G- <b>79,95G/</b>                         | 81,2                        | G            | 10,5  | 10,5  |
| Euro                  | 1.000                  | 22.08.19                  | 22.08.      | NLB25Y                 | DE000NLB25Y0 | 5 1/2%, v. 22.08.18(19), Aktienanl.Klassik v.18(19)LHA                              |                              | 90,42G- <b>88,57G/</b>                         | 90,72                       | G            | 12,24 | 12,24 |
| Euro                  | 1.000                  | 17.09.19                  | 17.09.      | NLB26N                 | DE000NLB26N1 | 4 1/4%, v. 17.09.18(19), Aktienanleihe Pro v.18(19)ALV                              |                              | 98,05G- <b>97,62G/</b>                         | 97,95                       | G            | 7,29  | 7,24  |
| Euro                  | 1.000                  | 17.09.19                  | 17.09.      | NLB26Q                 | DE000NLB26Q4 | 4 1/4%, v. 17.09.18(19), Aktienanleihe Pro v.18(19)DTE                              |                              | 99,52G- <b>99,3G/</b>                          | 99,33                       | G            | 5,12  | 5,09  |
| Euro                  | 1.000                  | 26.09.19                  | 26.09.      | NLB26Z                 | DE000NLB26Z5 | 4%, v. 26.09.18(19), Aktienanl.Klassik v.18(19)TUI1                                 |                              | 95,74G- <b>93,91G/</b>                         | 95,62                       | G            | 8,47  | 8,47  |
| Euro                  | 1.000                  | 15.07.19                  | 15.07.      | NLB2J7                 | DE000NLB2J76 | 4,15%, v. 15.07.15(19), Expr.Akt.Anl.Pro v.15(19)BMW                                | S 1906                       | 87,78G- <b>87,21G/</b>                         | 89,53                       | G            | 9,36  | 9,36  |
| Euro                  | 1.000                  | 12.08.19                  | 12.08.      | NLB2KY                 | DE000NLB2KY2 | 4,1%, v. 12.08.15(19), Express Pro Anl. 15(19)CON                                   | S 1924                       | 68,83G- <b>67,5G/</b>                          | 69,68                       | G            | 11,95 | 11,95 |
| Euro                  | 1.000                  | 18.09.19                  | 18.09.      | NLB2P0                 | DE000NLB2P03 | 3 1/4%, v. 18.09.17(19), Aktienanl.Klassik v.17(19)ADS                              |                              | 98,51G- <b>98,51G/</b>                         | 98,53                       | G            | 5,11  | 5,09  |
| Euro                  | 1.000                  | 19.03.19                  | 19.03.      | NLB2P7                 | DE000NLB2P78 | 5%, v. 19.09.17(19), Multiakt.anl. v.17(19) BSKT                                    |                              | 92,82G- <b>91,82G/</b>                         | 91,99                       | G            | 10,51 | 10,51 |
| Euro                  | 1.000                  | 29.08.19                  | 29.08.      | NLB2PJ                 | DE000NLB2PJ2 | 3 1/2%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)EOAN                             |                              | 98,98G- <b>99,12G/</b>                         | 98,62                       | G            | 4,66  | 4,64  |
| Euro                  | 1.000                  | 29.08.19                  | 29.08.      | NLB2PK                 | DE000NLB2PK0 | 3 1/4%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)BAS                              |                              | 92,92G- <b>92,49G/</b>                         | 91,92                       | G            | 6,97  | 6,97  |
| Euro                  | 1.000                  | 11.09.19                  | 11.09.      | NLB2PQ                 | DE000NLB2PQ7 | 2 3/4%, v. 11.09.17(19), Aktienanl.Klassik v.17(19)DAI                              |                              | 88,76G- <b>88,18G/</b>                         | 90,47                       | G            | 6,2   | 6,2   |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | NLB2QN                 | DE000NLB2QN2 | 4 1/2%, v. 24.10.17(19), Aktienanl.Klassik v.17(19)AXA                              |                              | 94,42G- <b>93,51G/</b>                         | 94,24                       | G            | 9,37  | 9,37  |
| Euro                  | 1.000                  | 30.04.19                  | 30.04.      | NLB2QP                 | DE000NLB2QP7 | 5%, v. 30.10.17(19), MultiAktienanl.Pro v.17(19)                                    |                              | 97,88G- <b>97,42G/</b>                         | 97,51                       | G            | 9,98  | 9,98  |
| Euro                  | 1.000                  | 30.04.19                  | 30.04.      | NLB2QT                 | DE000NLB2QT9 | 4 1/2%, v. 30.10.17(19), Aktienanleihe Pro v.17(19)TUI1                             |                              | 94,24G- <b>92,54G/</b>                         | 94,11                       | G            | 9,47  | 9,47  |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB2QW                 | DE000NLB2QW3 | 3%, v. 02.11.17(19), Aktienanl.Klassik v.17(19)VOW3                                 |                              | 97,91G- <b>97,51G/</b>                         | 97,98                       | G            | 6,05  | 6,05  |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | NLB2RJ                 | DE000NLB2RJ8 | 4 3/4%, v. 28.11.17(19), Aktienanleihe v.17(19) LHA                                 |                              | 80,79G- <b>78,66G/</b>                         | 81,12                       | G            | 11,74 | 11,74 |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | NLB2RL                 | DE000NLB2RL4 | 4 1/4%, v. 28.11.17(19), Aktienanleihe v.17(19) SIE                                 |                              | 97,53G- <b>97,99G/</b>                         | 97,37                       | G            | 8,23  | 8,08  |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | NLB2RQ                 | DE000NLB2RQ3 | 4%, v. 28.11.17(19), Aktienanleihe v.17(19) BMW                                     |                              | 94,97G- <b>95,04G/</b>                         | 96,11                       | G            | 8,25  | 8,25  |
| Euro                  | 1.000                  | 21.06.19                  | 21.06.      | NLB2SA                 | DE000NLB2SA5 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)CON                                |                              | 69,04G- <b>68,76G/</b>                         | 70,39                       | G            | 9,41  | 9,41  |
| Euro                  | 1.000                  | 21.06.19                  | 21.06.      | NLB2SD                 | DE000NLB2SD9 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)BAS                                |                              | 83,01G- <b>82,44G/</b>                         | 81,69                       | G            | 7,88  | 7,88  |
| Euro                  | 1.000                  | 15.01.19                  | 15.01.      | NLB2SF                 | DE000NLB2SF4 | 8,1%, v. 27.11.17(19), MultiAktienanl.Pro v.17(19)                                  |                              | 99,76G- <b>99,59G/</b>                         | 99,82                       | G            | 10,53 | 10,09 |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | NLB2SN                 | DE000NLB2SN8 | 4 1/4%, v. 02.01.18(19), Aktienanleihe Pro v.18(19)BAYN                             |                              | 74,13G- <b>73,95G/</b>                         | 74,64                       | G            | 11,25 | 11,25 |
| Euro                  | 1.000                  | 02.01.19                  | 02.01.      | NLB2SS                 | DE000NLB2SS7 | 3%, v. 02.01.18(19), Aktienanleihe v.18(19) VOW3                                    |                              | 97,18G- <b>96,58G/</b>                         | 97,18                       | G            | 6,05  | 6,05  |
| Euro                  | 1.000                  | 05.08.19                  | 05.08.      | NLB2SZ                 | DE000NLB2SZ2 | 3,3%, v. 05.02.18(19), Aktienanl.Klassik v.18(19)DAI                                |                              | 78,19G- <b>77,62G/</b>                         | 80,37                       | G            | 8,4   | 8,4   |
| Euro                  | 1.000                  | 27.09.19                  | 27.09.      | NLB2T5                 | DE000NLB2T58 | 3,2%, v. 27.03.18(19), Aktienanl.Klassik v.18(19)BAYN                               |                              | 80,94G- <b>80,62G/</b>                         | 81,67                       | G            | 7,89  | 7,89  |
| Euro                  | 1.000                  | 22.03.19                  | 22.03.      | NLB2T6                 | DE000NLB2T66 | 5%, v. 22.03.18(19), Aktienanl.Klassik v.18(19)LHA                                  |                              | 85,43G- <b>83G/</b>                            | 85,8                        | G            | 11,59 | 11,59 |
| Euro                  | 1.000                  | 28.03.19                  | 28.03.      | NLB2T7                 | DE000NLB2T74 | 4%, v. 28.03.18(19), Aktienanl.Klassik v.18(19)ADS                                  |                              | 97,37G- <b>97,44G/</b>                         | 97,35                       | G            | 8     | 8     |
| Euro                  | 1.000                  | 13.08.19                  | 13.08.      | NLB2TE                 | DE000NLB2TE5 | 4 3/4%, v. 13.02.18(19), Aktienanleihe v.18(19) PAH3                                |                              | 88,98G- <b>88,39G/</b>                         | 88,81                       | G            | 10,6  | 10,6  |
| Euro                  | 1.000                  | 27.08.19                  | 27.08.      | NLB2TG                 | DE000NLB2TG0 | 4 1/2%, v. 27.02.18(19), Aktienanleihe v.18(19) TUI1                                |                              | 89,86G- <b>88,26G/</b>                         | 89,73                       | G            | 10,08 | 10,08 |
| Euro                  | 1.000                  | 15.03.19                  | 15.03.      | NLB2TK                 | DE000NLB2TK2 | 9,9%, v. 05.02.18(19), Multiakt.anl. v.18(19) BSKT                                  |                              | 99,39G- <b>99,23G/</b>                         | 98,7                        | G            | 12,06 | 11,6  |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | NLB2TV                 | DE000NLB2TV9 | 4 3/4%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)BMW                              |                              | 92,42G- <b>92,53G/</b>                         | 93,77                       | G            | 10,18 | 10,18 |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | NLB2TW                 | DE000NLB2TW7 | 5,1%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)AXA                                |                              | 100,01G- <b>100,01G/</b>                       | 100,05                      | G            | 5,06  | 5,04  |
| Euro                  | 1.000                  | 17.04.19                  | 17.04.      | NLB2UN                 | DE000NLB2UN4 | 3,6%, v. 17.04.18(19), Aktienanl.Klassik v.18(19)DPW                                |                              | 97,37G- <b>97,43G/</b>                         | 97,35                       | G            | 7,23  | 7,23  |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | NLB2UP                 | DE000NLB2UP9 | 4 3/4%, v. 24.04.18(19), Aktienanleihe Pro v.18(19)LHA                              |                              | 86G- <b>83,39G/</b>                            | 86,36                       | G            | 11,03 | 11,03 |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | NLB2US                 | DE000NLB2US3 | 3 1/4%, v. 24.04.18(19), Aktienanl.Klassik v.18(19)TKA                              |                              | 84,41G- <b>83,58G/</b>                         | 82,48                       | G            | 7,61  | 7,61  |
| Euro                  | 1.000                  | 08.08.19                  | 08.08.      | NLB2VA                 | DE000NLB2VA9 | 4,35%, v. 08.05.18(19), Aktienanl.Klassik v.18(19)ALV                               |                              | 97,34G- <b>96,77G/</b>                         | 97,19                       | G            | 8,88  | 8,88  |
| Euro                  | 1.000                  | 09.05.19                  | 09.05.      | NLB2VB                 | DE000NLB2VB7 | 3,65%, v. 09.05.18(19), Aktienanl.Klassik v.18(19)BAS                               |                              | 90,14G- <b>89,5G/</b>                          | 88,75                       | G            | 7,98  | 7,98  |
| Euro                  | 1.000                  | 04.06.19                  | 04.06.      | NLB2VM                 | DE000NLB2VM4 | 5%, v. 04.06.18(19), Aktienanleihe Pro v.18(19)VOW3                                 |                              | 92,78G- <b>92,2G/</b>                          | 92,94                       | G            | 10,58 | 10,58 |
| Euro                  | 1.000                  | 11.06.19                  | 11.06.      | NLB2VS                 | DE000NLB2VS1 | 5%, v. 11.06.18(19), Aktienanl.Klassik v.18(19) AXA                                 |                              | 98,39G- <b>97,64G/</b>                         | 98,08                       | G            | 9,41  | 9,22  |
| Euro                  | 1.000                  | 11.06.19                  | 11.06.      | NLB2VT                 | DE000NLB2VT9 | 3 1/4%, v. 11.06.18(19), Aktienanl.Klassik v.18(19) DAI                             |                              | 84,63G- <b>83,14G/</b>                         | 85,84                       | G            | 7,69  | 7,69  |
| Euro                  | 1.000                  | 12.07.19                  | 12.07.      | NLB2WB                 | DE000NLB2WB5 | 4%, v. 12.07.18(19), Aktienanleihe Pro v.18(19)DPW                                  |                              | 96,61G- <b>96,08G/</b>                         | 96,11                       | G            | 8,21  | 8,21  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Credit Linked Notes</b>               |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | NLB8D8                 | DE000NLB8D84 | 2%, rat. v. 17.01.18-16.01.21, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO       | S 1810                       | 101,87G- <b>101,87G/</b>                       | 101,87                      | G            | 1,39  | 1,39  |
| Euro                  | 1.000                  | 18.10.21                  | 18.10.      | NLB8DF                 | DE000NLB8DF3 | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021)                              | S 1785                       | 99,76G- <b>99,76G/</b>                         | 99,76                       | G            | 1,89  | 1,88  |
| Euro                  | 1.000                  | 21.04.20                  | 21.04.      | NLB8EU                 | DE000NLB8EU0 | 2,1%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020)                                | S 1826                       | 102,44G- <b>102,44G/</b>                       | 102,44                      | G            | 0,38  | 0,38  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 24.11.21                  | 24.FMAN     | NLB0M2                 | DE000NLB0M24 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen          |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 11.05.20                  | 11.05.      | NLB0M6                 | DE000NLB0M65 | 0 3/10%, zinsv. v. 24.05.18-23.08.18, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21)     |                              | 98,76G- <b>98,78G/</b>                         | 98,74                       | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 10.05.22                  | 10.05.      | NLB0M7                 | DE000NLB0M73 | 0,39%, v. 11.05.17(20), Inh.-Schv. v.2017(2020)                                    |                              | <b>-99,7G/</b>                                 | 99,7                        | G            | 0,59 | 0,59 |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | NLB0M8                 | DE000NLB0M81 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022)                             |                              | <b>-99,05G/</b>                                | 99,05                       | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 10.05.21                  | 10.05.      | NLB0M9                 | DE000NLB0M89 | 0,09%, v. 10.05.17(19), Inh.-Schv. v.2017(2019)                                    |                              | <b>-99,96G/</b>                                | 99,96                       | G            | 0,17 | 0,17 |
| Euro                  | 1.000                  | 23.06.20                  | 25.MJSD     | NLB0N1                 | DE000NLB0N15 | 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021)                             |                              | <b>-99,25G/</b>                                | 99,25                       | G            | 0,9  | 0,9  |
| Euro                  | 1.000                  | 23.06.22                  | 25.MJSD     | NLB0N2                 | DE000NLB0N23 | 0 1/5%, zinsv. v. 24.09.18-23.12.18, v. 23.06.17(20), FLR-Inh.-Schv. v.17(20)      |                              | <b>99,64G-99,64G/</b>                          | 99,64                       | G            | 0,4  | 0,4  |
| Euro                  | 100.000                | 01.06.22                  | 01.06.      | NLB0N6                 | DE000NLB0N64 | 0 1/2%, zinsv. v. 24.09.18-23.12.18, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22)      |                              | <b>98,81G-98,84G/</b>                          | 98,78                       | G            | 0,83 | 0,83 |
| Euro                  | 100.000                | 08.06.20                  | 08.06.      | NLB0N8                 | DE000NLB0N80 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22)                                   |                              | <b>-99G/</b>                                   | 99                          | G            | 1,15 | 1,15 |
| Euro                  | 100.000                | 06.06.19                  | 06.06.      | NLB0N9                 | DE000NLB0N98 | 0,34%, v. 08.06.17(20), IHS Festzinsanl.v.17(20)                                   |                              | <b>-99,55G/</b>                                | 99,55                       | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | NLB0ND                 | DE000NLB0ND4 | 0,08%, v. 06.06.17(19), IHS Festzinsanl.v.17(19)                                   |                              | <b>-99,93G/</b>                                | 99,93                       | G            | 0,16 | 0,16 |
| Euro                  | 1.000                  | 16.05.19                  | 16.05.      | NLB0NE                 | DE000NLB0NE2 | 1%, zinsv. v. 21.06.18-20.06.19, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27)   |                              | <b>97,32G-97,41G/</b>                          | 97,3                        | G            | 1,32 | 1,32 |
| Euro                  | 1.000                  | 21.06.32                  | 21.06.      | NLB0NF                 | DE000NLB0NF9 | 0,09%, v. 16.05.17(19), Inh.-Schv. v.2017(2019)                                    |                              | <b>-99,96G/</b>                                | 99,96                       | G            | 0,17 | 0,17 |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB0NG                 | DE000NLB0NG7 | 2%, v. 21.06.17(32), IHS 15-Phas.Bd. v.17(18/32)                                   |                              | <b>85,78G-86,04G/</b>                          | 85,85                       | G            | 3,29 | 3,29 |
| Euro                  | 1.000                  | 16.06.25                  | 18.11.      | NLB0NH                 | DE000NLB0NH5 | 2,1%, v. 19.05.17(32), Inh.-Schv. v.2017(2032)                                     |                              | <b>-92,2G/</b>                                 | 92,2                        | G            | 2,8  | 2,8  |
| Euro                  | 1.000                  | 18.11.19                  | 19.06.      | NLB0NJ                 | DE000NLB0NJ1 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E                        |                              | <b>92,73G-92,76G/</b>                          | 92,66                       | G            |      |      |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | NLB0NL                 | DE000NLB0NL7 | 0,275%, v. 18.05.17(19), Inh.-Schv. v.2017(2019)                                   |                              | <b>-99,85G/</b>                                | 99,85                       | G            | 0,43 | 0,43 |
| Euro                  | 1.000                  | 22.11.19                  | 22.11.      | NLB0NM                 | DE000NLB0NM5 | 1,3%, rat. v. 19.06.17-18.06.21, v. 19.06.17(29), IHS 3-Phas.Bd. v.17(21/29)       |                              | <b>94,14G-94,32G/</b>                          | 94,16                       | G            | 1,9  | 1,9  |
| Euro                  | 1.000                  | 19.06.19                  | 19.06.      | NLB0NP                 | DE000NLB0NP8 | 0,24%, v. 22.05.17(19), IHS 2-Phas.Bd. v.17(18/19)                                 |                              | <b>-99,3G/</b>                                 | 99,3                        | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | 21.06.23                  | 21.06.      | NLB0NQ                 | DE000NLB0NQ6 | 0,075%, v. 19.06.17(19), IHS FestZinsAnl.v.17(19)                                  |                              | <b>-99,91G/</b>                                | 99,91                       | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | NLB0NR                 | DE000NLB0NR4 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23)                                   |                              | <b>-97,5G/</b>                                 | 97,5                        | G            | 1,42 | 1,42 |
| Euro                  | 1.000                  | 22.06.27                  | 22.06.      | NLB0NS                 | DE000NLB0NS2 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26)                                    |                              | <b>-95,1G/</b>                                 | 95,1                        | G            | 2    | 2    |
| Euro                  | 1.000                  | 21.06.22                  | 21.06.      | NLB0NT                 | DE000NLB0NT0 | 1,45%, v. 22.06.17(27), IHS 10-Phas.Bd. v.17(18/27)                                |                              | <b>92,88G-93,08G/</b>                          | 92,9                        | G            | 2,35 | 2,35 |
| Euro                  | 1.000                  | 26.06.26                  | 26.MJSD     | NLB0NU                 | DE000NLB0NU8 | 0,65%, v. 21.06.17(22), IHS 5-Phas.Bd. v.17(18/22)                                 |                              | <b>97,56G-97,63G/</b>                          | 97,55                       | G            | 1,33 | 1,33 |
| Euro                  | 1.000                  | 27.12.21                  | 27.MJSD     | NLB0NV                 | DE000NLB0NV6 | 1%, zinsv. v. 26.06.18-25.09.18, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26)          |                              | <b>97G-97,08G/</b>                             | 96,97                       | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | NLB0NX                 | DE000NLB0NX2 | 0 3/10%, zinsv. v. 27.06.18-26.09.18, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21)     |                              | <b>98,69G-98,71G/</b>                          | 98,68                       | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.      | NLB0NZ                 | DE000NLB0NZ7 | 1%, v. 26.06.17(24), IHS 7-Phas.Bd. v.17(18/24)                                    |                              | <b>-98,9G/</b>                                 | 98,9                        | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 20.07.23                  | 20.07.      | NLB0P0                 | DE000NLB0P05 | 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021)                                   |                              | <b>-97,15G/</b>                                | 97,15                       | G            | 1,44 | 1,44 |
| Euro                  | 1.000                  | 20.07.32                  | 20.07.      | NLB0P1                 | DE000NLB0P13 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23)                                  |                              | <b>90,56G-90,78G/</b>                          | 90,62                       | G            | 2,29 | 2,29 |
| Euro                  | 1.000                  | 21.07.27                  | 21.07.      | NLB0P2                 | DE000NLB0P21 | 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32)        |                              | <b>92,16G-92,33G/</b>                          | 92,17                       | G            | 2,34 | 2,34 |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | NLB0P3                 | DE000NLB0P39 | 1,35%, rat. v. 21.07.17-20.07.22, v. 21.07.17(27), 10-Phas.Bd. v. 17(18/27)        |                              | <b>94,03G-94,19G/</b>                          | 94,03                       | G            | 1,99 | 1,99 |
| Euro                  | 1.000                  | 11.07.22                  | 11.JAJ0     | NLB0P6                 | DE000NLB0P62 | 1,05%, v. 07.07.17(25), IHS 8-Phas.Bd. v.17(18/25)                                 |                              | <b>98,63G-98,66G/</b>                          | 98,61                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 25.07.25                  | 25.JAJ0     | NLB0P7                 | DE000NLB0P70 | 0,45%, zinsv. v. 11.10.18-10.01.19, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22)       |                              | <b>96,97G-97,03G/</b>                          | 96,94                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 01.08.22                  | 01.FMAN     | NLB0P9                 | DE000NLB0P96 | 0 4/5%, zinsv. v. 25.10.18-24.01.19, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25)      |                              | <b>98,29G-98,31G/</b>                          | 98,26                       | G            | 0,71 | 0,71 |
| Euro                  | 100.000                | 29.05.20                  | 29.FMAN     | NLB0PA                 | DE000NLB0PA5 | 0,35%, zinsv. v. 01.08.18-31.10.18, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22)       |                              | <b>-100,22G/</b>                               | 100,22                      | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 17.07.20                  | 17.07.      | NLB0PL                 | DE000NLB0PL2 | 0,35%, zinsv. v. 29.05.18-28.08.18, v. 29.05.17(20), FLR-Inh.-Schv. v.17(20)       |                              | <b>98,75G-98,75G/</b>                          | 98,74                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.      | NLB0PM                 | DE000NLB0PM0 | 0 1/5%, rat. v. 17.07.18-16.07.19, v. 17.07.17(20), IHS 3-Phas.Bd. v.17(18/20)     |                              | <b>-99,86G/</b>                                | 99,86                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 17.07.26                  |             | NLB0PN                 | DE000NLB0PN8 | 0,05%, v. 10.07.17(19), Inh.-Schv. v.2017(2019)                                    |                              | <b>92,73G-92,76G/</b>                          | 92,66                       | G            |      |      |
| Euro                  | 1.000                  | 07.07.21                  | 07.07.      | NLB0PR                 | DE000NLB0PR9 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E                        |                              | <b>-98,7G/</b>                                 | 98,7                        | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | NLB0PU                 | DE000NLB0PU3 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21)                                   |                              | <b>96,93G-97,02G/</b>                          | 96,91                       | G            | 1,37 | 1,37 |
| Euro                  | 1.000                  | 22.06.32                  | 22.06.      | NLB0PV                 | DE000NLB0PV9 | 1%, zinsv. v. 19.07.18-18.07.19, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27)   |                              | <b>-92,1G/</b>                                 | 92,1                        | G            | 2,81 | 2,81 |
| Euro                  | 1.000                  | 22.06.33                  | 22.06.      | NLB0PX                 | DE000NLB0PX7 | 2,1%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32)                                    |                              | <b>-91,4G/</b>                                 | 91,4                        | G            | 2,91 | 2,91 |
| Euro                  | 1.000                  | 22.06.34                  | 22.06.      | NLB0PY                 | DE000NLB0PY5 | 2,18%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33)                                   |                              | <b>-90,4G/</b>                                 | 90,4                        | G            | 3    | 3    |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | NLB0PZ                 | DE000NLB0PZ2 | 2,22%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34)                                   |                              | <b>97,29G-97,35G/</b>                          | 97,27                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 27.09.28                  | 27.09.      | NLB0Q1                 | DE000NLB0Q12 | 0 3/5%, v. 20.07.17(22), IHS 5-Phas.Bd. v.17(18/22)                                |                              | <b>95,33G-95,45G/</b>                          | 95,48                       | G            | 1,5  | 1,5  |
| Euro                  | 1.000                  | 29.08.35                  | 29.08.      | NLB0Q8                 | DE000NLB0Q87 | 1%, zinsv. v. 27.09.18-26.09.19, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28)          |                              | <b>-95,05G/</b>                                | 95,05                       | G            | 2,48 | 2,48 |
| Euro                  | 1.000                  | 27.07.20                  | 27.JAJ0     | NLB0QA                 | DE000NLB0QA3 | 2,12%, v. 29.08.18(35), Inh.-Schv. v.2018(2035)                                    |                              | <b>99,54G-99,56G/</b>                          | 99,54                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 02.08.21                  | 02.08.      | NLB0QF                 | DE000NLB0QF2 | 0,15%, zinsv. v. 27.07.18-28.10.18, v. 27.07.17(20), FLR-Inh.-Schv. v.17(20)       |                              | <b>-98,75G/</b>                                | 98,75                       | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 01.08.25                  | 01.08.      | NLB0QG                 | DE000NLB0QG0 | 0 1/2%, v. 02.08.17(21), Inh.-Schv. v.2017(2021)                                   |                              | <b>94,52G-94,66G/</b>                          | 94,52                       | G            | 2,01 | 2,01 |
| Euro                  | 100.000                | 06.07.20                  | 06.JAJ0     | NLB0QH                 | DE000NLB0QH8 | 1,15%, v. 01.08.17(25), IHS 8-Phas.Bd. v.17(18/25)                                 |                              | <b>-100,22G/</b>                               | 100,22                      | G            | 0,22 | 0,21 |
| Euro                  | 1.000                  | 31.07.19                  | 31.07.      | NLB0QJ                 | DE000NLB0QJ4 | 0,35%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(20), FLR-Inh.-Schv. v.17(20)       |                              | <b>-99,85G/</b>                                | 99,85                       | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 04.02.21                  | 04.02.      | NLB0QK                 | DE000NLB0QK2 | 0,075%, v. 31.07.17(19), Inh.-Schv. v.2017(2019)                                   |                              | <b>-99,05G/</b>                                | 99,05                       | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 08.08.22                  | 08.FMAN     | NLB0QL                 | DE000NLB0QL0 | 0 2/5%, v. 04.08.17(21), Inh.-Schv. v.2017(2021)                                   |                              | <b>99,01G-99,04G/</b>                          | 98,99                       | G            | 0,87 | 0,87 |
| Euro                  | 1.000                  | 04.08.32                  | 04.08.      | NLB0QM                 | DE000NLB0QM8 | 0 3/5%, zinsv. v. 08.05.18-07.08.18, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22)      |                              | <b>93,69G-93,83G/</b>                          | 93,71                       | G            | 1,35 | 1,35 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | NLB0QP                 | DE000NLB0QP1 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32)      |                              | <b>99,66G-99,77G/</b>                          | 99,64                       | G            | 1,43 | 1,43 |
| Euro                  | 1.000                  | 17.08.20                  | 17.08.      | NLB0QR                 | DE000NLB0QR7 | 1,4%, zinsv. v. 19.07.18-18.07.19, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) |                              | <b>98,74G-98,75G/</b>                          | 98,73                       | G            | 0,51 | 0,51 |
|                       |                        |                           |             |                        |              | 0 1/4%, rat. v. 17.08.18-16.08.19, v. 17.08.17(20), Step-up IHS v.17(18/20)        |                              |  |                             |              |      |      |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|---|------------------------|---------------------------|--------------|--------------------------|---------------|---|---------------------------------|--|-----------------------------|--------------|------|
|   |                        |                           |              |                          |               |   |                                 |  |                             | ISMA         | B/F  |
| <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b> |                        |                           |              |                          |               |   |                                 |  |                             |              |      |
| Euro  | 1.000                  | 16.08.27                  | 16.08.       | NLB0QS                   | DE000NLB0QSS5 | 1,1%, zinsv. v. 16.08.18-15.08.19, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27)    |                                 | 97,29G-/97,39G/                                | 96,86 G                     | 1,42         | 1,42 |
| Euro  | 1.000                  | 18.08.22                  | 18.08.       | NLB0QT                   | DE000NLB0QQT3 | 0 3/4%, v. 18.08.17(22), IHS 5-Phas.Bd. v.17(18/22)                                   |                                 | 97,73G-/97,78G/                                | 97,71 G                     | 1,36         | 1,36 |
| Euro  | 1.000                  | 21.08.29                  | 21.08.       | NLB0QU                   | DE000NLB0QUJ1 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29)                                   |                                 | 93,18G-/93,39G/                                | 93,21 G                     | 2,51         | 2,51 |
| Euro  | 1.000                  | 15.08.30                  | 15.08.       | NLB0QV                   | DE000NLB0QV99 | 2,05%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30)                                      |                                 | --/94,5G/                                      | 94,5 G                      | 2,6          | 2,6  |
| Euro  | 1.000                  | 15.08.23                  | 15.08.       | NLB0QW                   | DE000NLB0QW7  | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23)   |                                 | --/97,9G/                                      | 97,9 G                      | 1,46         | 1,46 |
| Euro  | 1.000                  | 23.08.27                  | 23.08.       | NLB0QX                   | DE000NLB0QX5  | 1,6%, v. 23.08.17(27), IHS 10-Phas.Bd. v.17(18/27)                                    |                                 | 93,69G-/93,87G/                                | 93,7 G                      | 2,38         | 2,38 |
| Euro  | 1.000                  | 22.08.25                  |              | NLB0QY                   | DE000NLB0QY3  | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E                           |                                 | 94,97G-/94,96G/                                | 94,88 G                     |              |      |
| Euro  | 1.000                  | 17.09.25                  | 17.09.       | NLB0RB                   | DE000NLB0RB9  | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025)                                       |                                 | --/97,75G/                                     | 97,75 G                     | 1,4          | 1,4  |
| Euro  | 1.000                  | 17.04.24                  | 17.04.       | NLB0RD                   | DE000NLB0RD5  | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024)                                      |                                 | --/98,8G/                                      | 98,8 G                      | 0,98         | 0,98 |
| Euro  | 1.000                  | 19.10.22                  | 21.JAJ0      | NLB0RE                   | DE000NLB0RE3  | 0 1/4%, zinsv. v. 19.10.18-20.01.19, v. 19.10.18(22), FLR-Inh.-Schv. v.18(22)         |                                 | 97,67G-/97,71G/                                | 97,73 G                     | 0,51         | 0,51 |
| Euro  | 1.000                  | 19.10.27                  | 19.10.       | NLB0RF                   | DE000NLB0RF0  | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027)  |                                 | --/98,4G/                                      | 98,4 G                      | 1,49         | 1,49 |
| Euro  | 1.000                  | 25.10.28                  | 25.10.       | NLB0RH                   | DE000NLB0RH6  | 1%, rat. v. 25.10.18-24.10.23, v. 25.10.18(28), IHS 2-Phas.Bd. v.18(23/28)            |                                 | 96,28G-/96,49G/                                | 96,4 G                      | 1,38         | 1,38 |
| Euro  | 100.000                | 02.10.28                  | 02.10.       | NLB0RK                   | DE000NLB0RK0  | 1%, zinsv. v. 02.10.18-01.10.19, v. 02.10.18(28), FLR-Inh.-Schv. v.18(28)             |                                 | 95,47G-/95,58G/                                | 95,61 G                     | 1,48         | 1,48 |
| Euro  | 1.000                  | 26.10.23                  | 26.10.       | NLB0RL                   | DE000NLB0RL8  | 0 1/2%, rat. v. 26.10.18-25.10.19, v. 26.10.18(23), IHS 5-Phas.Bd. v.18(19/23)        |                                 | 98,46G-/98,56G/                                | 98,52 G                     | 0,8          | 0,8  |
| Euro  | 1.000                  | 26.10.22                  | 26.10.       | NLB0RM                   | DE000NLB0RM6  | 0 2/5%, v. 26.10.18(22), Inh.-Schv. v.2018(2022)                                      |                                 | --/99,05G/                                     | 99,05 G                     | 0,65         | 0,65 |
| Euro  | 1.000                  | 29.10.25                  | 29.10.       | NLB0RP                   | DE000NLB0RP9  | 1%, rat. v. 29.10.18-28.10.21, v. 29.10.18(25), IHS 2-Phas.Bd. v.18(21/25)            |                                 | 97,8G-/97,94G/                                 | 97,92 G                     | 1,31         | 1,31 |
| Euro  | 100.000                | 17.03.28                  | 17.03.       | NLB0RV                   | DE000NLB0RV7  | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028)                                       |                                 | --/98,5G/                                      | 98,5 G                      | 1,69         | 1,69 |
| Euro  | 100.000                | 24.11.25                  | 24.11.       | NLB0RX                   | DE000NLB0RX3  | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025)  |                                 | --/98,55G/                                     | 98,55 G                     | 1,42         | 1,42 |
| Euro  | 1.000                  | 24.09.22                  | 24.MJSD      | NLB1DB                   | DE000NLB1DB7  | 1%, zinsv. v. 24.09.18-23.12.18, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)      | S 1251                          | 100,2G-/100,24G/                               | 100,17 G                    | 0,94         | 0,94 |
| Euro  | 1.000                  | 23.11.18                  | 23.FMAN      | NLB1F6                   | DE000NLB1F63  | zinsv. v. 23.08.18-22.11.18, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18)          | S 1559                          | 99,35G-/99,35G/                                | 99,35 G                     | 79,84        |      |
| Euro  | 1.000                  | 06.06.19                  | 06.06.       | NLB1F7                   | DE000NLB1F71  | 0,1416%, zinsv. v. 06.06.18-05.06.19, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19) | S 1560                          | 109,2G-/108,95G/                               | 109,05 G                    |              |      |
| Euro  | 1.000                  | 06.06.19                  | 06.06.       | NLB1F8                   | DE000NLB1F89  | 0,1062%, zinsv. v. 06.06.18-05.06.19, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19) | S 1561                          | 119,55G-/119G/                                 | 119,25 G                    |              |      |
| Euro  | 1.000                  | 06.06.19                  | 06.06.       | NLB1F9                   | DE000NLB1F97  | 0,0708%, zinsv. v. 06.06.18-05.06.19, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19) | S 1562                          | 129,9G-/129,15G/                               | 129,5 G                     |              |      |
| Euro  | 50.000                 | 28.12.18                  | 28.12.       | NLB1FC                   | DE000NLB1FC0  | 0,214%, zinsv. v. 28.12.17-27.12.18, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18)  | S 1284                          | --/100,01G/                                    | 100,01 G                    | 0,12         | 0,12 |
| Euro  | 1.000                  | 25.01.19                  | 25.JAJ0      | NLB1G5                   | DE000NLB1G54  | 1 1/2%, zinsv. v. 25.10.18-24.01.19, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19)   | S 1587                          | 99,61G-/99,61G/                                | 99,62 G                     | 3,01         | 3,01 |
| Euro  | 1.000                  | 25.01.19                  | 25.JAJ0      | NLB1G7                   | DE000NLB1G70  | zinsv. v. 25.10.18-24.01.19, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19)           | S 1589                          | 99,34G-/99,34G/                                | 99,33 G                     | 3,68         |      |
| Euro  | 1.000                  | 24.07.20                  | 24.07.       | NLB1G8                   | DE000NLB1G88  | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20)     |                                 | 100,63G-/100,63G/                              | 100,64 G                    | 1,76         | 1,76 |
| Euro  | 1.000                  | 12.06.20                  | 12.06.       | NLB1GL                   | DE000NLB1GL9  | 2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20)     | S 1571                          | 100,54G-/100,54G/                              | 100,56 G                    | 1,99         | 1,99 |
| Euro  | 1.000                  | 04.07.19                  | 04.07.       | NLB1GS                   | DE000NLB1GS4  | 0,0904%, zinsv. v. 04.07.18-03.07.19, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19) | S 1577                          | 106,35G-/106,1G/                               | 106,2 G                     |              |      |
| Euro  | 1.000                  | 03.07.20                  | 03.07.       | NLB1GZ                   | DE000NLB1GZ9  | 2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20)     |                                 | 100,47G-/100,47G/                              | 100,48 G                    | 1,75         | 1,75 |
| Euro  | 1.000                  | 15.04.20                  | 15.JAJ0      | NLB1H2                   | DE000NLB1H20  | 1 1/4%, zinsv. v. 16.07.18-14.10.18, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20)   | S 1607                          | 100,89G-/100,89G/                              | 100,9 G                     | 0,61         | 0,61 |
| Euro  | 1.000                  | 10.10.19                  | 10.JAJ0      | NLB1H3                   | DE000NLB1H38  | zinsv. v. 10.10.18-09.01.19, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19)           | S 1608                          | 99,28G-/99,28G/                                | 99,27 G                     | 0,81         |      |
| Euro  | 1.000                  | 23.10.20                  | 23.10.       | NLB1H9                   | DE000NLB1H95  | 2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20)        | S 1613                          | 100,91G-/100,91G/                              | 100,92 G                    | 1,52         | 1,52 |
| Euro  | 1.000                  | 14.08.20                  | 14.08.       | NLB1HF                   | DE000NLB1HF9  | 2%, rat. v. 14.08.12-13.08.19, v. 14.08.12(20), IHS.S1592 2-Phas.Bd.v12(19/20)        | S 1592                          | 100,61G-/100,61G/                              | 100,63 G                    | 1,64         | 1,64 |
| Euro  | 1.000                  | 04.09.20                  | 04.09.       | NLB1HQ                   | DE000NLB1HQ6  | 2%, rat. v. 04.09.12-03.09.19, v. 04.09.12(20), IHS.S1598 2-Phas.Bd.v12(19/20)        | S 1598                          | 100,7G-/100,7G/                                | 100,71 G                    | 1,6          | 1,6  |
| Euro  | 1.000                  | 12.09.19                  | 12.MJSD      | NLB1HV                   | DE000NLB1HV6  | zinsv. v. 12.06.18-11.09.18, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19)          | S 1601                          | 99,28G-/99,28G/                                | 99,28 G                     | 0,89         |      |
| Euro  | 1.000                  | 25.09.20                  | 25.09.       | NLB1HY                   | DE000NLB1HY0  | 2%, rat. v. 25.09.12-24.09.19, v. 25.09.12(20), IHS 2-Phas.Bd.32/12 v12(19/20)        |                                 | 100,79G-/100,79G/                              | 100,8 G                     | 1,56         | 1,56 |
| Euro  | 1.000                  | 07.01.21                  | 07.01.       | NLB1J6                   | DE000NLB1J69  | 1 1/2%, rat. v. 07.01.13-06.01.20, v. 07.01.13(21), IHS.S1639 2-Phas.Bd.v12(20/21)    | S 1639                          | 100,61G-/100,61G/                              | 100,62 G                    | 1,21         | 1,21 |
| Euro  | 1.000                  | 29.01.21                  | 29.JJ        | NLB1J9                   | DE000NLB1J93  | zinsv. v. 30.07.18-28.01.19, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21)           | S 1640                          | 99,26G-/99,29G/                                | 99,24 G                     | 0,33         |      |
| Euro  | 1.000                  | 05.11.19                  | 05.11.       | NLB1JA                   | DE000NLB1JA6  | 0,0424%, zinsv. v. 05.11.18-04.11.19, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19) | S 1614                          | 99G-/99G/                                      | 99 G                        | 0,09         | 0,09 |
| Euro  | 1.000                  | 13.11.19                  | 13.FMAN      | NLB1JJ                   | DE000NLB1JJ7  | zinsv. v. 14.05.18-12.08.18, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19)           | S 1621                          | 99,28G-/99,28G/                                | 99,28 G                     | 0,74         |      |
| Euro  | 1.000                  | 13.11.20                  | 13.11.       | NLB1JQ                   | DE000NLB1JQ2  | 2 1/2%, rat. v. 13.11.18-12.11.19, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20)     | S 1624                          | 101,49G-/101,49G/                              | 101,5 G                     | 1,73         | 1,73 |
| Euro  | 100.000                | 23.10.20                  | 23.AO        | NLB1JU                   | DE000NLB1JU4  | 2,01%, zinsv. v. 23.04.18-22.10.18, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20)   | S 1628                          | --/103,36G/                                    | 103,37 G                    | 0,26         | 0,26 |
| Euro  | 1.000                  | 29.11.18                  | 29.FMAN      | NLB1JV                   | DE000NLB1JV2  | 0 1/2%, zinsv. v. 29.05.18-28.08.18, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18)   | S 1629                          | 99,36G-/99,36G/                                | 99,36 G                     | 1,01         | 1,01 |
| Euro  | 1.000                  | 04.12.20                  | 04.12.       | NLB1JX                   | DE000NLB1JX8  | 1,55%, rat. v. 04.12.12-03.12.19, v. 04.12.12(20), IHS 2Ph.Bd.36/12 v. 12(19/20)      | S 1631                          | 100,6G-/100,6G/                                | 100,61 G                    | 1,25         | 1,25 |
| Euro  | 1.000                  | 25.04.22                  | 25.04.       | NLB1K3                   | DE000NLB1K33  | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22)                                     | S 1663                          | --/102,7G/                                     | 102,7 G                     | 1,19         | 1,19 |
| Euro  | 1.000                  | 24.01.20                  | 24.01.       | NLB1K4                   | DE000NLB1K41  | 1 3/4%, rat. v. 24.01.18-23.01.20, v. 24.04.13(20), IHS 2Ph.Bd.08/13 v. 13(14/20)     | S 1664                          | --/101,4G/                                     | 101,4 G                     | 0,56         | 0,56 |
| Euro  | 1.000                  | 05.06.19                  | 05.06.       | NLB1K8                   | DE000NLB1K82  | 0 1/5%, zinsv. v. 05.06.17-04.06.18, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19)   | S 1667                          | 99,73G-/99,73G/                                | 99,71 G                     | 0,4          | 0,4  |
| Euro  | 1.000                  | 06.02.20                  | 06.FMAN      | NLB1KA                   | DE000NLB1KA4  | 0 3/4%, zinsv. v. 06.08.18-05.11.18, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20)   | S 1641                          | 100,11G-/100,11G/                              | 100,11 G                    | 0,67         | 0,67 |
| Euro  | 1.000                  | 29.01.21                  | 29.01.       | NLB1KB                   | DE000NLB1KB2  | 1 1/2%, rat. v. 29.01.13-28.01.20, v. 29.01.13(21), IHS 2Ph.Bd.02/13 v. 13(20/21)     | S 1642                          | 100,65G-/100,65G/                              | 100,66 G                    | 1,2          | 1,2  |
| Euro  | 1.000                  | 14.02.22                  | 14.02.       | NLB1KE                   | DE000NLB1KE6  | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22)         | S 1645                          | --/102,7G/                                     | 102,7 G                     | 1,14         | 1,14 |
| Euro  | 1.000                  | 14.03.22                  | 14.03.       | NLB1KM                   | DE000NLB1KM9  | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22)         | S 1650                          | --/102,7G/                                     | 102,7 G                     | 1,17         | 1,16 |
| Euro  | 1.000                  | 04.04.22                  | 04.04.       | NLB1KV                   | DE000NLB1KV0  | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22)          | S 1656                          | --/102,7G/                                     | 102,7 G                     | 1,18         | 1,18 |
| Euro  | 1.000                  | 17.01.20                  | 17.01.       | NLB1KY                   | DE000NLB1KY4  | 2%, rat. v. 17.01.19-16.01.20, v. 17.04.13(20), IHS 2Ph.Bd.06/13 v.13(14/20)          | S 1659                          | --/101,69G/                                    | 101,69 G                    | 0,54         | 0,54 |
| Euro  | 1.000                  | 09.05.22                  | 09.05.       | NLB1LB                   | DE000NLB1LB0  | 1 9/10%, rat. v. 09.05.14-08.05.22, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22)     | S 1670                          | --/102,4G/                                     | 102,4 G                     | 1,19         | 1,19 |
| Euro  | 1.000                  | 28.08.25                  | 28.08.       | NLB259                   | DE000NLB2591  | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025)  |                                 | --/96,9G/                                      | 96,9 G                      | 1,48         | 1,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere   |  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 15.11.2018 | Einheitspreis 14.11.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|------------------------------|---|--------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | mwb fairtrade Wertpapierhandelsbank AG   |  |                              |   |                          | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>             |  |                              |   |                          |              |      |      |
| Euro                  | 100.000                | 28.12.38                  | 28.12.      | NLB25C                 | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38)   |  |                              |   |                          |              | 3,45 | 3,45 |
| Euro                  | 1.000                  | 25.07.28                  | 25.07.      | NLB25E                 | DE000NLB25E2 | 1 1/2%, zinsv. v. 25.07.18-24.07.19, v. 25.07.18(28), FLR-IHS Kombiant.05/18 v18(28)     |  |                              | --/89,71G/<br>96,68G-/96,76G/               | 89,66 G                  | 96,66 G      | 1,87 | 1,87 |
| Euro                  | 100.000                | 03.07.28                  | 03.JAJO     | NLB25H                 | DE000NLB25H5 | 1 1/2%, zinsv. v. 03.10.18-02.01.19, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28)            |  |                              | --/98,39G/                                  | 98,22 G                  | 98,22 G      | 1,69 | 1,69 |
| Euro                  | 100.000                | 12.07.21                  | 12.07.      | NLB25K                 | DE000NLB25K9 | 0 1/4%, v. 12.07.18(21), Inh.-Schv. v.2018(2021)   |  |                              | --/98,15G/                                  | 98,15 G                  | 98,15 G      | 0,51 | 0,51 |
| Euro                  | 1.000                  | 12.07.23                  | 12.07.      | NLB25L                 | DE000NLB25L7 | 0 9/10%, v. 12.07.18(23), Inh.-Schv. v.2018(2023)  |  |                              | --/97,65G/                                  | 97,65 G                  | 97,65 G      | 1,43 | 1,43 |
| Euro                  | 1.000                  | 06.08.25                  | 06.08.      | NLB25M                 | DE000NLB25M5 | 1,1%, v. 06.08.18(25), Inh.-Schv. v.2018(2025)   |  |                              | --/97,3G/                                   | 97,3 G                   | 97,3 G       | 1,53 | 1,53 |
| Euro                  | 1.000                  | 02.08.22                  | 02.08.      | NLB25N                 | DE000NLB25N3 | 0 2/5%, rat. v. 02.08.18-01.08.20, v. 02.08.18(22), IHS 2-Phas.Bd. v.18(20/22)           |  |                              | 97,99G-/98,05G/                             | 97,97 G                  | 97,97 G      | 0,81 | 0,81 |
| Euro                  | 1.000                  | 02.08.24                  | 02.08.      | NLB25P                 | DE000NLB25P8 | 0 3/4%, rat. v. 02.08.18-01.08.21, v. 02.08.18(24), IHS 2-Phas.Bd. v.18(21/24)           |  |                              | 96,83G-/96,95G/                             | 96,82 G                  | 96,82 G      | 1,31 | 1,31 |
| Euro                  | 1.000                  | 03.08.21                  | 03.08.      | NLB25Q                 | DE000NLB25Q6 | 0 1/4%, v. 03.08.18(21), Inh.-Schv. v.2018(2021)   |  |                              | --/99,05G/                                  | 99,05 G                  | 99,05 G      | 0,5  | 0,5  |
| Euro                  | 1.000                  | 03.08.22                  | 05.FMAN     | NLB25R                 | DE000NLB25R4 | 0 3/10%, zinsv. v. 03.08.18-04.11.18, v. 03.08.18(22), FLR-Inh.-Schv. v.18(22)           |  |                              | 97,67G-/97,7G/                              | 97,65 G                  | 97,65 G      | 0,61 | 0,61 |
| Euro                  | 1.000                  | 06.08.24                  | 06.FMAN     | NLB25S                 | DE000NLB25S2 | 0 1/2%, zinsv. v. 06.08.18-05.11.18, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24)            |  |                              | 96,13G-/96,18G/                             | 96,09 G                  | 96,09 G      | 1,04 | 1,04 |
| Euro                  | 1.000                  | 20.07.21                  | 20.07.      | NLB25U                 | DE000NLB25U8 | 0,37%, v. 20.07.18(21), Inh.-Schv. v.2018(2021)  |  |                              | --/98,45G/                                  | 98,45 G                  | 98,45 G      | 0,75 | 0,75 |
| Euro                  | 1.000                  | 09.08.23                  | 09.08.      | NLB25V                 | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23)   |  |                              | --/97,95G/                                  | 97,95 G                  | 97,95 G      | 1,1  | 1,1  |
| Euro                  | 1.000                  | 10.08.27                  | 10.08.      | NLB25W                 | DE000NLB25W4 | 1%, rat. v. 10.08.18-09.08.21, v. 10.08.18(27), IHS 3-Phas.Bd. v.18(21/27)               |  |                              | 95,28G-/95,45G/                             | 95,24 G                  | 95,24 G      | 1,56 | 1,56 |
| Euro                  | 1.000                  | 27.08.24                  | 27.08.      | NLB26A                 | DE000NLB26A8 | 0 3/5%, rat. v. 27.08.18-26.08.21, v. 27.08.18(24), IHS 2-Phas.Bd. v.18(21/24)           |  |                              | 96,32G-/96,43G/                             | 96,28 G                  | 96,28 G      | 1,24 | 1,24 |
| Euro                  | 1.000                  | 28.08.24                  | 28.FMAN     | NLB26B                 | DE000NLB26B6 | 0 1/2%, zinsv. v. 28.08.18-27.11.18, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24)            |  |                              | 95,91G-/95,96G/                             | 95,88 G                  | 95,88 G      | 1,04 | 1,04 |
| Euro                  | 1.000                  | 28.02.22                  | 28.02.      | NLB26C                 | DE000NLB26C4 | 0 1/4%, v. 28.08.18(22), IHS FestZinsAnl.v.18(22)  |  |                              | --/98,3G/                                   | 98,3 G                   | 98,3 G       | 0,51 | 0,51 |
| Euro                  | 1.000                  | 29.08.22                  | 29.08.      | NLB26D                 | DE000NLB26D2 | 0 3/10%, rat. v. 29.08.18-28.08.20, v. 29.08.18(22), IHS 2-Phas.Bd. v.18(20/22)          |  |                              | 97,61G-/97,68G/                             | 97,58 G                  | 97,58 G      | 0,61 | 0,61 |
| Euro                  | 100.000                | 13.08.24                  | 13.FMAN     | NLB26E                 | DE000NLB26E0 | 0,84%, zinsv. v. 13.11.18-12.02.19, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24)             |  |                              | --/98,27G/                                  | 98,14 G                  | 98,14 G      | 1,16 | 1,16 |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.      | NLB26F                 | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23)   |  |                              | --/98,25G/                                  | 98,25 G                  | 98,25 G      | 1,02 | 1,02 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | NLB26G                 | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27)  |  |                              | --/96,35G/                                  | 96,35 G                  | 96,35 G      | 1,75 | 1,75 |
| Euro                  | 1.000                  | 18.09.28                  | 18.09.      | NLB26H                 | DE000NLB26H3 | 1,3%, rat. v. 18.09.18-17.09.23, v. 18.09.18(28), IHS 2-Phas.Bd. v.18(23/28)             |  |                              | 94,46G-/94,68G/                             | 94,43 G                  | 94,43 G      | 1,9  | 1,9  |
| Euro                  | 1.000                  | 19.09.22                  | 19.MJSD     | NLB26J                 | DE000NLB26J9 | 0 1/4%, zinsv. v. 19.09.18-18.12.18, v. 19.09.18(22), FLR-Inh.-Schv. v.18(22)            |  |                              | 97,27G-/97,29G/                             | 97,24 G                  | 97,24 G      | 0,51 | 0,51 |
| Euro                  | 1.000                  | 24.09.32                  | 24.09.      | NLB26T                 | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032)   |  |                              | --/94,35G/                                  | 94,35 G                  | 94,35 G      | 2,23 | 2,23 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | NLB26U                 | DE000NLB26U6 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022)  |  |                              | --/98,35G/                                  | 98,35 G                  | 98,35 G      | 0,71 | 0,71 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | NLB26V                 | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024)   |  |                              | --/97,35G/                                  | 97,35 G                  | 97,35 G      | 1,22 | 1,22 |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.      | NLB26W                 | DE000NLB26W2 | 0 1/2%, rat. v. 25.09.18-24.09.20, v. 25.09.18(23), IHS 2-Phas.Bd. v.18(20/23)           |  |                              | 96,6G-/96,69G/                              | 96,55 G                  | 96,55 G      | 1,03 | 1,03 |
| Euro                  | 1.000                  | 25.09.25                  | 25.09.      | NLB26X                 | DE000NLB26X0 | 0 3/4%, rat. v. 25.09.18-24.09.21, v. 25.09.18(25), IHS 2-Phas.Bd. v.18(21/25)           |  |                              | 95,1G-/95,26G/                              | 95,07 G                  | 95,07 G      | 1,48 | 1,48 |
| Euro                  | 1.000                  | 25.09.25                  | 27.MJSD     | NLB26Y                 | DE000NLB26Y8 | 0 3/5%, zinsv. v. 25.09.18-26.12.18, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25)            |  |                              | 95,03G-/95,1G/                              | 95 G                     | 95 G         | 1,26 | 1,26 |
| Euro                  | 1.000                  | 19.06.23                  | 19.06.      | NLB2F3                 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23)                                      |  | S 1676                       | --/102,35G/                                 | 102,35 G                 | 102,35 G     | 1,47 | 1,46 |
| Euro                  | 1.000                  | 02.07.21                  | 02.07.      | NLB2F7                 | DE000NLB2F70 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21)             |  | S 1679                       | --/101,3G/                                  | 101,3 G                  | 101,3 G      | 0,99 | 0,99 |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.      | NLB2FU                 | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23)  |  | S 1671                       | --/102,35G/                                 | 102,35 G                 | 102,35 G     | 1,46 | 1,46 |
| Euro                  | 1.000                  | 21.08.20                  | 21.08.      | NLB2G1                 | DE000NLB2G12 | 1 1/2%, rat. v. 21.08.13-20.08.19, v. 21.08.13(20), IHS.S1699 2-Phas.Bd.v13(19/20)       |  | S 1699                       | 100,26G-/100,26G/                           | 100,27 G                 | 100,27 G     | 1,35 | 1,35 |
| Euro                  | 1.000                  | 11.09.20                  | 11.09.      | NLB2G8                 | DE000NLB2G87 | 1,6%, rat. v. 11.09.13-10.09.19, v. 11.09.13(20), IHS.S1703 2-Phas.Bd.v13(19/20)         |  | S 1703                       | 100,4G-/100,4G/                             | 100,41 G                 | 100,41 G     | 1,37 | 1,37 |
| Euro                  | 1.000                  | 26.07.21                  | 26.JAJO     | NLB2GP                 | DE000NLB2GP8 | 1 1/2%, zinsv. v. 26.04.18-25.07.18, v. 26.07.13(21), FLR-Inh.-Schv.S.1691 Liga v.13(21) |  | S 1691                       | 102,07G-/102,08G/                           | 102,05 G                 | 102,05 G     | 0,72 | 0,72 |
| Euro                  | 1.000                  | 05.08.21                  | 05.08.      | NLB2GV                 | DE000NLB2GV6 | 2 1/4%, rat. v. 05.08.16-04.08.19, v. 05.08.13(21), IHS 2Ph.Bd.15/13 v. 13(20/21)        |  | S 1696                       | 102,4G-/102,41G/                            | 102,41 G                 | 102,41 G     | 1,34 | 1,34 |
| Euro                  | 1.000                  | 29.04.30                  | 28.JAJO     | NLB2H1                 | DE000NLB2H11 | 0 7/10%, zinsv. v. 30.07.18-28.10.18, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30)    |  | S 1873                       | 90,44G-/90,43G/                             | 90,31 G                  | 90,31 G      | 1,55 | 1,55 |
| Euro                  | 1.000                  | 06.11.23                  | 06.05.      | NLB2H3                 | DE000NLB2H37 | 0 1/2%, rat. v. 06.05.15-05.05.19, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23)       |  | S 1875                       | 95,91G-/96,04G/                             | 95,9 G                   | 95,9 G       | 1,04 | 1,04 |
| Euro                  | 1.000                  | 17.04.31                  | 17.04.      | NLB2H4                 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31)       |  | S 1876                       | --/85,1G/                                   | 85,1 G                   | 85,1 G       | 2,68 | 2,68 |
| Euro                  | 1.000                  | 06.05.24                  | 06.FMAN     | NLB2H5                 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.08.18-05.11.18, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24)     |  | S 1877                       | 95,88G-/95,93G/                             | 95,85 G                  | 95,85 G      | 0,83 | 0,83 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | NLB2H9                 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31)         |  | S 1880                       | --/84,4G/                                   | 84,4 G                   | 84,4 G       | 2,69 | 2,69 |
| Euro                  | 1.000                  | 02.10.19                  |             | NLB2HE                 | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19)                              |  |                              | 107,61G-/107,61G/                           | 108,11 G                 | 108,11 G     |      |      |
| Euro                  | 100.000                | 20.09.19                  | 20.MJSD     | NLB2HF                 | DE000NLB2HF7 | 1%, zinsv. v. 20.09.18-19.12.18, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19)         |  | S 1708                       | 100,12G-/100,12G/                           | 100,11 G                 | 100,11 G     | 0,86 | 0,86 |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | NLB2HH                 | DE000NLB2HH3 | 1,15%, rat. v. 17.03.18-16.03.21, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31)        |  | S 1857                       | 79,81G-/80,12G/                             | 79,88 G                  | 79,88 G      | 2,84 | 2,84 |
| Euro                  | 1.000                  | 02.10.23                  | 02.04.      | NLB2HM                 | DE000NLB2HM3 | 0 3/4%, rat. v. 02.04.18-01.04.22, v. 02.04.15(23), IHS.S1860 8-Phas.Bd.v15(16/23)       |  | S 1860                       | 96,97G-/97,07G/                             | 96,96 G                  | 96,96 G      | 1,38 | 1,38 |
| Euro                  | 100.000                | 04.03.21                  | 04.03.      | NLB2HP                 | DE000NLB2HP6 | 0 1/2%, rat. v. 04.03.15-03.03.19, v. 04.03.15(21), Step-up IHS.1862 v.15(19/21)         |  | S 1862                       | --/99,95G/                                  | 99,94 G                  | 99,94 G      | 0,52 | 0,52 |
| Euro                  | 1.000                  | 15.04.24                  | 15.JAJO     | NLB2HS                 | DE000NLB2HS0 | 0,55%, zinsv. v. 16.07.18-14.10.18, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)      |  | S 1865                       | 97G-/97,05G/                                | 96,97 G                  | 96,97 G      | 1,12 | 1,12 |
| Euro                  | 1.000                  | 08.04.30                  | 08.JAJO     | NLB2HT                 | DE000NLB2HT8 | 1%, zinsv. v. 08.10.18-07.01.19, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)         |  | S 1866                       | 92,73G-/92,85G/                             | 92,72 G                  | 92,72 G      | 1,7  | 1,7  |
| Euro                  | 1.000                  | 13.03.31                  | 13.03.      | NLB2HV                 | DE000NLB2HV4 | 1 1/4%, rat. v. 13.03.18-12.03.21, v. 13.03.15(31), IHS.S1868 16Phas.Bd.v15(16/31)       |  | S 1868                       | 80,65G-/80,96G/                             | 80,72 G                  | 80,72 G      | 3,06 | 3,06 |
| Euro                  | 1.000                  | 22.04.31                  | 22.04.      | NLB2HW                 | DE000NLB2HW2 | 1%, rat. v. 22.04.18-21.04.28, v. 22.04.15(31), IHS.S1869 8-Phas.Bd.v15(17/31)           |  | S 1869                       | 78,25G-/78,56G/                             | 78,33 G                  | 78,33 G      | 2,53 | 2,53 |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | NLB2J0                 | DE000NLB2J01 | 0 2/5%, rat. v. 03.07.18-02.07.20, v. 03.07.15(23), IHS.S1901 8-Phas.Bd.v15(16/23)       |  | S 1901                       | 96G-/96,11G/                                | 95,99 G                  | 95,99 G      | 0,83 | 0,83 |
| Euro                  | 1.000                  | 01.07.24                  | 01.JAJO     | NLB2J6                 | DE000NLB2J68 | 0 1/2%, zinsv. v. 03.04.18-01.07.18, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24)     |  | S 1905                       | 96,6G-/96,66G/                              | 96,57 G                  | 96,57 G      | 1,03 | 1,03 |
| Euro                  | 1.000                  | 27.05.30                  | 27.FMAN     | NLB2JB                 | DE000NLB2JB2 | 0 2/5%, zinsv. v. 28.05.18-26.08.18, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30)     |  | S 1881                       | 90,2G-/90,19G/                              | 90,11 G                  | 90,11 G      | 0,89 | 0,89 |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | NLB2JE                 | DE000NLB2JE6 | 0 1/2%, rat. v. 03.06.16-02.06.24, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24)       |  | S 1885                       | --/94G/                                     | 94 G                     | 94 G         | 1,06 | 1,06 |
| Euro                  | 1.000                  | 03.06.25                  | 03.MJSD     | NLB2JG                 | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.09.18-02.12.18, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25)     |  | S 1886                       | 94,67G-/94,76G/                             | 94,63 G                  | 94,63 G      | 1,05 | 1,05 |
| Euro                  | 1.000                  | 26.08.30                  | 26.FMAN     | NLB2K9                 | DE000NLB2K99 | 1%, zinsv. v. 28.05.18-26.08.18, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30)         |  | S 1931                       | 93,69G-/93,79G/                             | 93,68 G                  | 93,68 G      | 1,59 | 1,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 19.06.25                  | 21.MJSD     | NLB2KF                 | DE000NLB2KF1 | 1,2%, zinsv. v. 19.09.18-18.12.18, v. 19.06.15(25), FLR-Inh.-Schv.Ser.1911v.15(25)   | S 1911                       | --/99,36G/                                     | 99,22 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JAJO     | NLB2KH                 | DE000NLB2KH7 | 1%, zinsv. v. 16.07.18-14.10.18, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30)     | S 1912                       | 93,3G-/93,41G/                                 | 93,29 G                     | 1,63         | 1,63 |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | NLB2KL                 | DE000NLB2KL9 | 0 3/4%, v. 29.06.15(20), Inh.-Schv.S.1914 v.2015(2020)                               | S 1914                       | --/100,15G/                                    | 100,15 G                    | 0,66         | 0,66 |
| Euro                  | 100.000                | 03.07.23                  | 03.07.      | NLB2KR                 | DE000NLB2KR6 | 1,45%, rat. v. 03.07.15-02.07.20, v. 03.07.15(23), Step-up IHS.1917 v.15(20/23)      | S 1917                       | --/99,92G/                                     | 99,84 G                     | 1,47         | 1,47 |
| Euro                  | 1.000                  | 10.08.22                  | 10.FMAN     | NLB2KT                 | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.05.18-09.08.18, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22)  | S 1919                       | 99,42G-/99,43G/                                | 99,36 G                     | 0,91         | 0,91 |
| Euro                  | 1.000                  | 01.04.19                  | 01.04.      | NLB2KX                 | DE000NLB2KX4 | 0,67%, v. 13.07.15(19), Inh.-Schv.S.1923 v.2015(2019)                                | S 1923                       | --/100,19G/                                    | 100,19 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 24.08.28                  | 24.FMAN     | NLB2L0                 | DE000NLB2L07 | 0 1/2%, zinsv. v. 24.08.18-25.11.18, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28) |                              | 92,94G-/92,93G/                                | 92,85 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 19.02.24                  | 19.02.      | NLB2L1                 | DE000NLB2L15 | 0 1/2%, v. 19.08.16(24), IHS 7-Phas.Bd. v.16(18/24)                                  |                              | 93,68G-/93,83G/                                | 93,69 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 02.08.32                  | 02.08.      | NLB2L6                 | DE000NLB2L64 | 1 1/2%, rat. v. 02.08.17-01.08.32, v. 02.08.16(32), Step-down IHS.v.16(17/32)        |                              | --/85,15G/                                     | 85,15 G                     | 2,82         | 2,82 |
| Euro                  | 100.000                | 25.02.19                  | 25.FMAN     | NLB2L7                 | DE000NLB2L72 | 0,05%, zinsv. v. 25.05.18-26.08.18, v. 25.08.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 99,54G-/99,54G/                                | 99,54 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 02.09.21                  | 02.09.      | NLB2L8                 | DE000NLB2L80 | 0 3/10%, v. 02.09.16(21), IHS 5-Phas.Bd.v.16(17/21)                                  |                              | 97,52G-/97,56G/                                | 97,5 G                      | 0,61         | 0,61 |
| Euro                  | 1.000                  | 02.09.32                  | 02.09.      | NLB2L9                 | DE000NLB2L98 | 1 1/4%, rat. v. 02.09.16-01.09.20, v. 02.09.16(32), IHS 4-Phas.Bd. v.16(20/32)       |                              | 87,24G-/87,55G/                                | 87,36 G                     | 2,31         | 2,31 |
| US\$                  | 1.000                  | 02.09.22                  | 02.MS       | NLB2LD                 | DE000NLB2LD4 | 2,944%, zinsv. v. 02.09.18-01.03.19, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22)  | S 1935                       | 91,85G-/91,85G/                                | 91,85 G                     | 5,42         | 5,41 |
| Euro                  | 1.000                  | 28.06.32                  | 28.06.      | NLB2LE                 | DE000NLB2LE2 | 1 3/4%, rat. v. 28.06.16(32), IHS 3-Phas.Bd.v.16(22/32)                              |                              | 86,83G-/87,17G/                                | 86,94 G                     | 2,9          | 2,9  |
| Euro                  | 1.000                  | 20.07.27                  | 20.07.      | NLB2LG                 | DE000NLB2LG7 | 1%, rat. v. 20.07.16-19.07.20, v. 20.07.16(27), 3-Phas.Bd.v16(20/27)                 |                              | 92,37G-/92,62G/                                | 92,4 G                      | 1,93         | 1,93 |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | NLB2LH                 | DE000NLB2LH5 | 0 7/10%, v. 19.07.16(24), IHS 8-Phas.Bd.v.16(17/24)                                  |                              | 93,56G-/93,73G/                                | 93,56 G                     | 1,49         | 1,49 |
| Euro                  | 1.000                  | 29.07.24                  | 31.JAJO     | NLB2LJ                 | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 30.07.18-28.10.18, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24)        |                              | 96,39G-/96,45G/                                | 96,36 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 27.07.26                  | 27.JAJO     | NLB2LK                 | DE000NLB2LK9 | 0 1/2%, zinsv. v. 27.07.18-28.10.18, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26)   |                              | 94,37G-/94,43G/                                | 94,33 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | NLB2LQ                 | DE000NLB2LQ6 | 1,3%, rat. v. 03.08.16-02.08.20, v. 03.08.16(32), IHS 3-Phas.Bd. v.16(20/32)         |                              | 87,54G-/87,87G/                                | 87,64 G                     | 2,34         | 2,34 |
| Euro                  | 1.000                  | 03.08.23                  | 03.08.      | NLB2LS                 | DE000NLB2LS2 | 0 1/2%, v. 03.08.16(23), IHS 7-Phas.Bd.v.16(17/23)                                   |                              | 94,91G-/95,04G/                                | 94,9 G                      | 1,05         | 1,05 |
| Euro                  | 500                    | 06.07.21                  | 06.07.      | NLB2LV                 | DE000NLB2LV6 | 0,319%, zinsv. v. 06.07.18-07.07.19, v. 06.07.16(21), FLR-Inh.-Schv.v.16(21)         |                              | --/98,99G/                                     | 98,99 G                     | 0,64         | 0,64 |
| Euro                  | 1.000                  | 12.08.25                  | 14.FMAN     | NLB2LW                 | DE000NLB2LW4 | 0 1/2%, zinsv. v. 14.05.18-12.08.18, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25)        |                              | 94,77G-/94,85G/                                | 94,74 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                  | 09.08.24                  | 09.08.      | NLB2LX                 | DE000NLB2LX2 | 0 1/2%, rat. v. 09.08.16-08.08.20, v. 09.08.16(24), IHS 2-Phas.Bd. v.16(20/24)       |                              | 94,39G-/94,57G/                                | 94,39 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 09.08.27                  | 09.08.      | NLB2LY                 | DE000NLB2LY0 | 0 3/4%, rat. v. 09.08.16-08.08.20, v. 09.08.16(27), IHS 3-Phas.Bd. v.16(20/27)       |                              | 90,83G-/91,07G/                                | 90,88 G                     | 1,64         | 1,64 |
| Euro                  | 1.000                  | 26.08.24                  | 26.08.      | NLB2M0                 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024)                                     |                              | --/94,1G/                                      | 94,1 G                      | 1,27         | 1,27 |
| Euro                  | 1.000                  | 22.09.32                  | 22.09.      | NLB2M2                 | DE000NLB2M22 | 1,2%, rat. v. 22.09.16-21.09.20, v. 22.09.16(32), IHS 4-Phas.Bd. v.16(20/32)         |                              | 85,45G-/85,77G/                                | 85,57 G                     | 2,42         | 2,42 |
| Euro                  | 1.000                  | 06.10.32                  | 06.10.      | NLB2M7                 | DE000NLB2M71 | 1,35%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32)        |                              | --/83,1G/                                      | 83,1 G                      | 2,84         | 2,84 |
| Euro                  | 1.000                  | 07.10.26                  | 09.JAJO     | NLB2M8                 | DE000NLB2M89 | 0 1/2%, zinsv. v. 08.10.18-06.01.19, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26)        |                              | 93,83G-/93,91G/                                | 93,79 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 18.10.24                  | 18.10.      | NLB2M9                 | DE000NLB2M97 | 0 1/2%, v. 18.10.16(24), IHS 8-Phas.Bd. v.16(17/24)                                  |                              | 92,24G-/92,41G/                                | 92,25 G                     | 1,08         | 1,08 |
| Euro                  | 1.000                  | 24.08.27                  | 24.08.      | NLB2MD                 | DE000NLB2MD2 | 0 3/4%, rat. v. 24.08.16-23.08.20, v. 24.08.16(27), IHS 3-Phas.Bd. v.16(20/27)       |                              | 90,7G-/90,96G/                                 | 90,76 G                     | 1,65         | 1,65 |
| Euro                  | 1.000                  | 22.08.25                  | 22.08.      | NLB2ME                 | DE000NLB2ME0 | 0 3/5%, rat. v. 22.08.16-21.08.21, v. 22.08.16(25), IHS 2Ph.Bd.45/16 v. 16(21/25)    |                              | 93,24G-/93,44G/                                | 93,27 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | NLB2MG                 | DE000NLB2MG5 | 0,95%, v. 24.08.16(28), IHS 12-Phas.Bd. v.16(17/28)                                  |                              | 85,85G-/86,12G/                                | 85,93 G                     | 2,2          | 2,2  |
| Euro                  | 1.000                  | 16.09.25                  | 16.MJSD     | NLB2MH                 | DE000NLB2MH3 | 0 1/2%, zinsv. v. 17.09.18-16.12.18, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25)        |                              | 94,63G-/94,71G/                                | 94,59 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                  | 23.08.24                  | 23.08.      | NLB2MN                 | DE000NLB2MN1 | 0 1/2%, rat. v. 23.08.18-22.08.21, v. 23.08.16(24), Step-up IHS 02/16 v.16(24)       |                              | --/94,56G/                                     | 94,56 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 24.08.26                  | 24.08.      | NLB2MP                 | DE000NLB2MP6 | 0 1/2%, rat. v. 24.08.18-23.08.21, v. 24.08.16(26), Step-up IHS.03/16 v.16(26)       | S 03                         | --/92,68G/                                     | 92,68 G                     | 1,08         | 1,08 |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | NLB2MS                 | DE000NLB2MS0 | 0 1/2%, v. 19.09.16(24), IHS 7-Phas.Bd. v.16(18/24)                                  |                              | 93,51G-/93,66G/                                | 93,52 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 21.09.27                  | 21.09.      | NLB2MT                 | DE000NLB2MT8 | 1 1/4%, rat. v. 21.09.17-20.09.27, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v. 16(17/27)    |                              | --/92,4G/                                      | 92,4 G                      | 2,21         | 2,21 |
| Euro                  | 1.000                  | 22.09.25                  | 22.09.      | NLB2MU                 | DE000NLB2MU6 | 0 3/5%, rat. v. 22.09.16-21.09.21, v. 22.09.16(25), IHS 2-Phas.Bd. v.16(21/25)       |                              | 93,03G-/93,25G/                                | 93,07 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                  | 22.09.28                  | 22.MJSD     | NLB2MW                 | DE000NLB2MW2 | 0 1/2%, zinsv. v. 24.09.18-23.12.18, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) |                              | 92,87G-/92,86G/                                | 92,77 G                     | 1,08         | 1,08 |
| Euro                  | 100.000                | 22.03.19                  | 22.MJSD     | NLB2MZ                 | DE000NLB2MZ5 | 0,05%, zinsv. v. 24.09.18-23.12.18, v. 22.09.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 99,54G-/99,54G/                                | 99,54 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 13.10.32                  | 13.10.      | NLB2N0                 | DE000NLB2N05 | 1,4%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32)          |                              | --/83,65G/                                     | 83,65 G                     | 2,84         | 2,84 |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.      | NLB2N1                 | DE000NLB2N13 | 0,35%, v. 15.11.16(22), IHS 6-Phas.Bd. v.16(17/22)                                   |                              | 95,85G-/95,93G/                                | 95,83 G                     | 0,73         | 0,73 |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | NLB2N2                 | DE000NLB2N21 | 0,55%, v. 15.11.16(24), IHS 8-Phas.Bd. v.16(17/24)                                   |                              | 92,37G-/92,54G/                                | 92,36 G                     | 1,19         | 1,19 |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | NLB2N3                 | DE000NLB2N39 | 1 1/4%, rat. v. 15.11.16-14.11.20, v. 15.11.16(32), IHS 4-Phas.Bd. v.16(20/32)       |                              | 85,88G-/86,16G/                                | 85,97 G                     | 2,43         | 2,43 |
| Euro                  | 1.000                  | 16.08.19                  | 16.FMAN     | NLB2N4                 | DE000NLB2N47 | 0,05%, zinsv. v. 16.11.18-17.02.19, v. 16.11.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 99,52G-/99,52G/                                | 99,43 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 16.08.21                  | 16.FMAN     | NLB2N5                 | DE000NLB2N54 | 0,15%, zinsv. v. 16.11.18-17.02.19, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21)         |                              | 98,93G-/98,94G/                                | 98,8 G                      | 0,3          | 0,3  |
| Euro                  | 1.000                  | 18.10.32                  | 18.10.      | NLB2NA                 | DE000NLB2NA6 | 1,2%, rat. v. 18.10.16-17.10.20, v. 18.10.16(32), IHS 4-Phas.Bd. v.16(20/32)         |                              | 85,27G-/85,58G/                                | 85,4 G                      | 2,43         | 2,43 |
| Euro                  | 100.000                | 30.06.20                  | 30.06.      | NLB2NB                 | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020)                                      |                              | --/99,35G/                                     | 99,35 G                     | 0,46         | 0,46 |
| Euro                  | 1.000                  | 18.07.19                  | 18.JAJO     | NLB2NC                 | DE000NLB2NC2 | 0,05%, zinsv. v. 18.04.18-17.07.18, v. 18.10.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 99,57G-/99,57G/                                | 99,57 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 18.10.21                  | 18.JAJO     | NLB2ND                 | DE000NLB2ND0 | 0,15%, zinsv. v. 18.04.18-17.07.18, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21)         |                              | 98,81G-/98,82G/                                | 98,79 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | NLB2NF                 | DE000NLB2NF5 | 0,35%, v. 18.10.16(22), IHS 6-Phas.Bd. v.16(17/22)                                   |                              | 95,97G-/96,06G/                                | 95,96 G                     | 0,73         | 0,73 |
| Euro                  | 1.000                  | 13.10.26                  | 13.10.      | NLB2NH                 | DE000NLB2NH1 | 0 3/4%, rat. v. 13.10.16-12.10.21, v. 13.10.16(26), 2-Phas.Bond. v. 16(21/26)        |                              | 92,47G-/92,7G/                                 | 92,51 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | NLB2NJ                 | DE000NLB2NJ7 | 1,1%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28)          |                              | 89,58G-/89,85G/                                | 89,64 G                     | 2,26         | 2,26 |
| Euro                  | 1.000                  | 02.11.26                  | 02.FMAN     | NLB2NT                 | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.08.18-01.11.18, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26)        |                              | 93,22G-/93,31G/                                | 93,2 G                      | 1,07         | 1,07 |
| Euro                  | 100.000                | 17.04.19                  | 17.JAJO     | NLB2NU                 | DE000NLB2NU4 | 0,05%, zinsv. v. 17.07.18-16.10.18, v. 17.10.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 99,44G-/99,44G/                                | 99,44 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | NLB2NV                 | DE000NLB2NV2 | 0 4/5%, rat. v. 09.11.16-08.11.21, v. 09.11.16(26), IHS 2-Phas.Bd. v.16(21/26)       |                              | 91,04G-/91,28G/                                | 91,08 G                     | 1,75         | 1,75 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 08.11.28                  | 08.11.      | NLB2NW                 | DE000NLB2NW0 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen            |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | NLB2NX                 | DE000NLB2NX8 | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28)           |                              | 88,77G-/89,03G/                                | 88,82                       | G            | 2,24 | 2,24 |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.      | NLB2NZ                 | DE000NLB2NZ3 | 0 4/5%, v. 09.11.16(26), IHS 10-Phas.Bd. v.16(17/26)                                 |                              | 89,28G-/89,49G/                                | 89,31                       | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 19.09.24                  | 19.MJSD     | NLB2P3                 | DE000NLB2P37 | 0 1/2%, zinsv. v. 09.11.18-10.11.19, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28) |                              | 93,56G   | 93,54                       | G            | 1,07 | 1,07 |
| Euro                  | 1.000                  | 19.09.25                  |             | NLB2P4                 | DE000NLB2P45 | 0 7/10%, zinsv. v. 19.09.18-18.12.18, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24)       |                              | 97,42G-/97,48G/                                | 97,39                       | G            | 1,15 | 1,15 |
| Euro                  | 1.000                  | 20.03.20                  | 20.MJSD     | NLB2P5                 | DE000NLB2P52 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E                          |                              | 95,36G-/95,37G/                                | 95,28                       | G            |      |      |
| Euro                  | 1.000                  | 20.09.21                  | 20.09.      | NLB2P6                 | DE000NLB2P60 | 0,15%, zinsv. v. 20.09.18-19.12.18, v. 20.09.17(20), FLR-Inh.-Schv. v.17(20)         |                              | 99,59G-/99,59G/                                | 99,59                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 22.09.25                  | 22.09.      | NLB2P8                 | DE000NLB2P86 | 0 1/2%, v. 20.09.17(21), Inh.-Schv. v.2017(2021)                                     |                              | --/98,66G/                                     | 98,6                        | G            | 1    | 1    |
| Euro                  | 1.000                  | 21.09.32                  | 21.09.      | NLB2P9                 | DE000NLB2P94 | 1,15%, v. 22.09.17(25), IHS 8-Phas.Bd. v.17(18/25)                                   |                              | 94,27G-/94,4G/                                 | 94,24                       | G            | 2,03 | 2,03 |
| Euro                  | 1.000                  | 22.08.24                  | 22.FMAN     | NLB2PC                 | DE000NLB2PC7 | 1 1/2%, rat. v. 21.09.17-20.09.22, v. 21.09.17(32), IHS 3-Phas.Bd. v.17(22/32)       |                              | 91,61G-/91,76G/                                | 91,62                       | G            | 2,2  | 2,2  |
| Euro                  | 1.000                  | 28.02.20                  | 28.FMAN     | NLB2PF                 | DE000NLB2PF0 | 0 4/5%, zinsv. v. 22.05.18-21.08.18, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24)        |                              | 97,9G-/97,96G/                                 | 97,87                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | NLB2PG                 | DE000NLB2PG8 | 0,15%, zinsv. v. 28.05.18-27.08.18, v. 28.08.17(20), FLR-Inh.-Schv. v.17(20)         |                              | 99,59G-/99,59G/                                | 99,59                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 30.08.21                  | 30.08.      | NLB2PH                 | DE000NLB2PH6 | 1,2%, v. 29.08.17(25), IHS 8-Phas.Bd. v.17(18/25)                                    |                              | 94,69G-/94,83G/                                | 94,68                       | G            | 2,02 | 2,02 |
| Euro                  | 1.000                  | 10.08.20                  | 10.08.      | NLB2PL                 | DE000NLB2PL8 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21)                                    |                              | --/98,65G/                                     | 98,65                       | G            | 0,99 | 0,99 |
| Euro                  | 1.000                  | 12.09.22                  | 12.MJSD     | NLB2PM                 | DE000NLB2PM6 | 0,42%, v. 10.08.17(20), Inh.-Schv. v.2017(2020)                                      |                              | --/99,55G/                                     | 99,55                       | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 30.08.32                  | 30.08.      | NLB2PN                 | DE000NLB2PN4 | 0 3/5%, zinsv. v. 12.06.18-11.09.18, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 98,93G-/98,96G/                                | 98,91                       | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | NLB2PR                 | DE000NLB2PR5 | 1 1/2%, rat. v. 30.08.17-29.08.22, v. 30.08.17(32), 3-Phas.Bd.v17(22/32)             |                              | 92,7G-/92,89G/                                 | 92,74                       | G            | 2,1  | 2,1  |
| Euro                  | 1.000                  | 14.09.20                  | 14.09.      | NLB2PS                 | DE000NLB2PS3 | 1%, zinsv. v. 20.09.18-19.09.19, v. 20.09.17(27), FLR-IHS Kombianl.07/17 v17(27)     |                              | 97,2G-/97,27G/                                 | 97,17                       | G            | 1,33 | 1,33 |
| Euro                  | 1.000                  | 14.09.23                  | 14.09.      | NLB2PT                 | DE000NLB2PT1 | 0 1/4%, rat. v. 14.09.18-13.09.19, v. 14.09.17(20), IHS 3-Phas.Bd. v.17(18/20)       |                              | 98,66G-/98,67G/                                | 98,65                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | NLB2PU                 | DE000NLB2PU9 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023)   |                              | --/97,75G/                                     | 97,75                       | G            | 1,49 | 1,49 |
| Euro                  | 100.000                | 17.08.20                  | 17.08.      | NLB2PV                 | DE000NLB2PV7 | 1 3/4%, rat. v. 14.09.17-13.09.23, v. 14.09.17(29), Step-up 41/17 v.17(29)           |                              | --/95,83G/                                     | 95,83                       | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | 15.09.22                  | 15.09.      | NLB2PY                 | DE000NLB2PY1 | 0,32%, v. 17.08.17(20), Inh.-Schv. v.2017(2020)                                      |                              | --/99,35G/                                     | 99,35                       | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | NLB2PZ                 | DE000NLB2PZ8 | 0 7/10%, v. 15.09.17(22), IHS 5-Phas.Bd. v.17(18/22)                                 |                              | 97,45G-/97,51G/                                | 97,43                       | G            | 1,37 | 1,37 |
| Euro                  | 1.000                  | 09.11.27                  | 09.11.      | NLB2Q5                 | DE000NLB2Q51 | 1 1/4%, rat. v. 20.09.17-19.09.22, v. 20.09.17(27), IHS 10-Phas.Bd. v.17(18/27)      |                              | 92,43G-/92,57G/                                | 92,42                       | G            | 2,18 | 2,18 |
| Euro                  | 1.000                  | 14.11.22                  | 14.FMAN     | NLB2Q6                 | DE000NLB2Q69 | 1%, zinsv. v. 09.11.18-10.11.19, v. 09.11.17(27), FLR-IHS Kombianl.08/17 v17(27)     |                              | 97,55G-/97,64G/                                | 97,53                       | G            | 1,28 | 1,28 |
| Euro                  | 1.000                  | 19.10.22                  | 19.10.      | NLB2Q7                 | DE000NLB2Q77 | 0 1/2%, zinsv. v. 14.05.18-13.08.18, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 98,45G-/98,49G/                                | 98,42                       | G            | 0,89 | 0,89 |
| Euro                  | 1.000                  | 13.11.20                  | 13.11.      | NLB2Q8                 | DE000NLB2Q85 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22)                                     |                              | --/98,3G/                                      | 98,3                        | G            | 1,23 | 1,23 |
| Euro                  | 100.000                | 20.09.34                  | 20.09.      | NLB2QB                 | DE000NLB2QB7 | 0 1/5%, rat. v. 13.11.18-12.11.19, v. 13.11.17(20), IHS 3-Phas.Bd. v.17(18/20)       |                              | 98,37G-/98,38G/                                | 98,36                       | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 20.10.20                  | 20.10.      | NLB2QC                 | DE000NLB2QC5 | 2,18%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34)                                   |                              | 89,42G-/89,59G/                                | 89,47                       | G            | 3,02 | 3,02 |
| Euro                  | 1.000                  | 20.10.22                  | 22.JAJO     | NLB2QD                 | DE000NLB2QD3 | 0 1/5%, rat. v. 20.10.18-19.10.19, v. 20.10.17(20), IHS 3-Phas.Bd. v.17(18/20)       |                              | 98,45G-/98,46G/                                | 98,44                       | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.      | NLB2QE                 | DE000NLB2QE1 | 0 1/2%, zinsv. v. 20.04.18-19.07.18, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 98,53G-/98,56G/                                | 98,5                        | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 23.10.24                  | 23.JAJO     | NLB2QF                 | DE000NLB2QF8 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24)  |                              | --/96G/  | 96                          | G            | 1,72 | 1,72 |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | NLB2QG                 | DE000NLB2QG6 | 0 7/10%, zinsv. v. 23.04.18-22.07.18, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24)       |                              | 97,34G-/97,4G/                                 | 97,3                        | G            | 1,16 | 1,16 |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | NLB2QH                 | DE000NLB2QH4 | 0,85%, v. 23.10.17(23), IHS 2-Phas.Bd. v.17(20/23)                                   |                              | 96,12G-/96,22G/                                | 96,1                        | G            | 1,66 | 1,65 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | NLB2QJ                 | DE000NLB2QJ0 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022)                                    |                              | --/98G/  | 98                          | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 25.10.21                  | 25.10.      | NLB2QK                 | DE000NLB2QK8 | 1 1/4%, rat. v. 25.10.17-24.10.22, v. 25.10.17(27), 10-Phas.Bd. v.17(18/27)          |                              | 92,61G-/92,73G/                                | 92,58                       | G            | 2,15 | 2,15 |
| Euro                  | 1.000                  | 24.04.20                  | 24.JAJO     | NLB2QM                 | DE000NLB2QM4 | 0 2/5%, rat. v. 25.10.17-24.10.19, v. 25.10.17(21), 2-Phas.Bd. v.17(19/21)           |                              | 97,8G-/97,83G/                                 | 97,78                       | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 03.11.25                  |             | NLB2QU                 | DE000NLB2QU7 | 0,15%, zinsv. v. 24.10.18-23.01.19, v. 24.10.17(20), FLR-Inh.-Schv. v.17(20)         |                              | 99,58G-/99,58G/                                | 99,58                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | NLB2QX                 | DE000NLB2QX1 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E                          |                              | 94,1G-/94,12G/                                 | 94,02                       | G            |      |      |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | NLB2R0                 | DE000NLB2R01 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29)            |                              | --/96,07G/                                     | 96,07                       | G            | 2,16 | 2,16 |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | NLB2R1                 | DE000NLB2R19 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024)   |                              | --/95,8G/                                      | 95,8                        | G            | 1,74 | 1,74 |
| Euro                  | 1.000                  | 12.12.22                  | 12.MJSD     | NLB2R2                 | DE000NLB2R27 | 0 4/5%, v. 08.12.17(23), IHS 2-Phas.Bd. v.17(20/23)                                  |                              | 95,65G-/95,73G/                                | 95,6                        | G            | 1,66 | 1,66 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | NLB2R3                 | DE000NLB2R35 | 0 1/2%, zinsv. v. 12.06.18-11.09.18, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 98,41G-/98,44G/                                | 98,38                       | G            | 0,89 | 0,89 |
| Euro                  | 1.000                  | 12.12.24                  | 12.MJSD     | NLB2R4                 | DE000NLB2R43 | 1 1/2%, v. 13.12.17(27), IHS 10-Phas.Bd. v.17(18/27)                                 |                              | 92,31G-/92,46G/                                | 92,29                       | G            | 2,44 | 2,44 |
| Euro                  | 1.000                  | 12.12.25                  | 12.12.      | NLB2R8                 | DE000NLB2R84 | 0 3/4%, zinsv. v. 12.06.18-11.09.18, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24)        |                              | 97,37G-/97,44G/                                | 97,35                       | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 12.12.29                  | 12.12.      | NLB2R9                 | DE000NLB2R92 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025)                                       |                              | --/95,3G/                                      | 95,3                        | G            | 1,92 | 1,92 |
| Euro                  | 1.000                  | 13.11.24                  | 13.11.      | NLB2RA                 | DE000NLB2RA7 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29)    |                              | --/94,52G/                                     | 94,52                       | G            | 2,27 | 2,27 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | NLB2RB                 | DE000NLB2RB5 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24)  |                              | --/95,9G/                                      | 95,9                        | G            | 1,73 | 1,73 |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.      | NLB2RC                 | DE000NLB2RC3 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022)                                     |                              | --/98,1G/                                      | 98,1                        | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 14.11.23                  | 14.11.      | NLB2RD                 | DE000NLB2RD1 | 0,45%, rat. v. 15.11.17-14.11.19, v. 15.11.17(21), IHS 2-Phas.Bd. v.17(19/21)        |                              | 97,77G-/97,8G/                                 | 97,74                       | G            | 0,92 | 0,92 |
| Euro                  | 1.000                  | 15.11.24                  | 15.FMAN     | NLB2RE                 | DE000NLB2RE9 | 0,85%, v. 14.11.17(23), IHS 2-Phas.Bd. v.17(20/23)                                   |                              | 96,01G-/96,1G/                                 | 95,97                       | G            | 1,67 | 1,67 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | NLB2RG                 | DE000NLB2RG4 | 0 3/4%, zinsv. v. 15.11.18-14.02.19, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24)        |                              | 97,48G-/97,54G/                                | 97,46                       | G            | 1,18 | 1,18 |
| Euro                  | 1.000                  | 28.05.20                  | 28.FMAN     | NLB2RK                 | DE000NLB2RK6 | 1 1/4%, rat. v. 15.11.17-14.11.22, v. 15.11.17(27), IHS 10-Phas.Bd. v.17(18/27)      |                              | 92,44G-/92,59G/                                | 92,45                       | G            | 2,17 | 2,17 |
| Euro                  | 1.000                  | 01.11.29                  | 01.11.      | NLB2RN                 | DE000NLB2RN0 | 0,15%, zinsv. v. 28.05.18-27.08.18, v. 28.11.17(20), FLR-Inh.-Schv. v.17(20)         |                              | 99,57G-/99,58G/                                | 99,57                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | NLB2RP                 | DE000NLB2RP5 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29)        |                              | --/96,11G/                                     | 96,11                       | G            | 2,2  | 2,2  |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.      | NLB2RR                 | DE000NLB2RR1 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25)                                      |                              | --/95,35G/                                     | 95,35                       | G            | 1,91 | 1,91 |
| Euro                  | 1.000                  |                           |             |                        |              | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29)    |                              | --/94,83G/                                     | 94,83                       | G            | 2,29 | 2,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |            |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>     |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.     | NLB2RU                 | DE000NLB2RU5 | 1 1/4%, zinsv. v. 13.12.17-12.12.18, v. 13.12.17(27), FLR-IHS Kombiantl.09/17 v17(27) |                              | 97G- <b>197,08G/</b>                           | 96,98                       | G            | 1,6  | 1,6  |
| Euro                  | 1.000                  | 08.12.20                  | 08.12.     | NLB2RW                 | DE000NLB2RW1 | 0,15%, rat. v. 08.12.18-07.12.19, v. 08.12.17(20), IHS 3-Phas.Bd. v.17(18/20)         |                              | 98,19G- <b>198,19G/</b>                        | 98,17                       | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 16.11.20                  | 16.11.     | NLB2RX                 | DE000NLB2RX9 | 0 3/10%, v. 16.11.17(20), Inh.-Schv. v.2017(2020)                                     |                              | -- <b>199,1G/</b>                              | 99,1                        | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 08.12.21                  | 08.12.     | NLB2RY                 | DE000NLB2RY7 | 0 2/5%, rat. v. 08.12.17-07.12.19, v. 08.12.17(21), Step-up IHS v.17(19/21)           |                              | 97,64G- <b>197,67G/</b>                        | 97,61                       | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 08.12.22                  | 08.12.     | NLB2RZ                 | DE000NLB2RZ4 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022)                                      |                              | -- <b>198G/</b>                                | 98                          | G            | 1,26 | 1,26 |
| Euro                  | 1.000                  | 08.01.20                  | 08.01.     | NLB2S1                 | DE000NLB2S18 | 0,01%, v. 08.01.18(20), Inh.-Schv. v.2018(2020)                                       |                              | -- <b>199,45G/</b>                             | 99,45                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.     | NLB2S2                 | DE000NLB2S26 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023)                                       |                              | -- <b>198,15G/</b>                             | 98,15                       | G            | 1,3  | 1,3  |
| Euro                  | 1.000                  | 09.02.22                  | 09.02.     | NLB2S3                 | DE000NLB2S34 | 0,55%, v. 09.02.18(22), IHS 2-Phas.Bd. v.18(20/22)                                    |                              | 97,7G- <b>197,73G/</b>                         | 97,67                       | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 09.02.24                  | 09.02.     | NLB2S4                 | DE000NLB2S42 | 0 9/10%, rat. v. 09.02.18-08.02.21, v. 09.02.18(24), IHS 2-Phas.Bd. v.18(21/24)       |                              | 96,13G- <b>196,23G/</b>                        | 96,11                       | G            | 1,66 | 1,66 |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.     | NLB2S6                 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027)                                       |                              | -- <b>195,75G/</b>                             | 95,75                       | G            | 2,01 | 2,01 |
| Euro                  | 1.000                  | 13.02.25                  | 13.02.     | NLB2S7                 | DE000NLB2S75 | 1,15%, v. 13.02.18(25), Inh.-Schv. v.2018(2025)                                       |                              | -- <b>196,7G/</b>                              | 96,7                        | G            | 1,71 | 1,71 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.     | NLB2S8                 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030)                                      |                              | -- <b>194,1G/</b>                              | 94,1                        | G            | 2,41 | 2,4  |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.     | NLB2S9                 | DE000NLB2S91 | 1 1/2%, v. 15.02.18(28), IHS 5-Phas.Bd 07/18 v18(20/28)                               |                              | 92,02G- <b>192,17G/</b>                        | 92,03                       | G            | 2,46 | 2,46 |
| Euro                  | 1.000                  | 27.12.23                  | 27.MJSD    | NLB2SC                 | DE000NLB2SC1 | 0,612%, zinsv. v. 27.06.18-26.09.18, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23)         |                              | 97,61G- <b>197,66G/</b>                        | 97,59                       | G            | 1,09 | 1,09 |
| Euro                  | 1.000                  | 12.01.23                  | 12.01.     | NLB2SJ                 | DE000NLB2SJ6 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023)                                      |                              | -- <b>197,85G/</b>                             | 97,85                       | G            | 1,29 | 1,29 |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.     | NLB2SK                 | DE000NLB2SK4 | 0,85%, rat. v. 12.01.18-11.01.21, v. 12.01.18(24), IHS 2-Phas.Bd. v.18(21/24)         |                              | 95,87G- <b>195,96G/</b>                        | 95,84                       | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.     | NLB2SL                 | DE000NLB2SL2 | 0 1/5%, rat. v. 12.01.19-11.01.20, v. 12.01.18(21), IHS 3-Phas.Bd. v.18(19/21)        |                              | 98,17G- <b>198,18G/</b>                        | 98,16                       | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.     | NLB2SM                 | DE000NLB2SM0 | 0 1/2%, v. 12.01.18(22), IHS 2-Phas.Bd. v.18(20/22)                                   |                              | 97,63G- <b>197,66G/</b>                        | 97,6                        | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.     | NLB2SP                 | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025)  |                              | -- <b>196,55G/</b>                             | 96,55                       | G            | 1,59 | 1,59 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.     | NLB2SQ                 | DE000NLB2SQ1 | 1,15%, v. 15.01.18(26), Inh.-Schv. v.2018(2026)                                       |                              | -- <b>195,9G/</b>                              | 95,9                        | G            | 1,76 | 1,76 |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.     | NLB2SR                 | DE000NLB2SR9 | 1 1/2%, rat. v. 15.01.18-14.01.22, v. 15.01.18(30), Stufenz.IHS. v.18(30)             |                              | -- <b>196,86G/</b>                             | 96,86                       | G            | 1,81 | 1,81 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.     | NLB2ST                 | DE000NLB2ST5 | 1,4%, v. 17.01.18(28), IHS 5-Phas.Bd. v.18(20/28)                                     |                              | 91,34G- <b>191,5G/</b>                         | 91,34                       | G            | 2,45 | 2,45 |
| Euro                  | 1.000                  | 16.01.23                  | 16.JAJO    | NLB2SU                 | DE000NLB2SU3 | 0 1/2%, zinsv. v. 16.07.18-15.10.18, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23)         |                              | 98,31G- <b>198,34G/</b>                        | 98,28                       | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 16.01.25                  | 16.JAJO    | NLB2SV                 | DE000NLB2SV1 | 0 3/4%, zinsv. v. 16.07.18-15.10.18, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25)         |                              | 98,31G- <b>198,34G/</b>                        | 98,28                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 22.06.20                  | 22.MJSD    | NLB2SX                 | DE000NLB2SX7 | 0,15%, zinsv. v. 24.09.18-23.12.18, v. 22.12.17(20), FLR-Inh.-Schv. v.17(20)          |                              | 99,56G- <b>199,57G/</b>                        | 99,56                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 16.03.26                  | 18.MJSD    | NLB2T0                 | DE000NLB2T09 | 1,1%, zinsv. v. 17.09.18-16.12.18, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26)           |                              | 97,51G- <b>197,6G/</b>                         | 97,48                       | G            | 1,45 | 1,45 |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.     | NLB2T1                 | DE000NLB2T17 | 0,35%, v. 22.03.18(21), IHS FestZinsAnl.v.18(21)                                      |                              | -- <b>198,8G/</b>                              | 98,8                        | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.     | NLB2T3                 | DE000NLB2T33 | 1,6%, zinsv. v. 22.03.18-21.03.19, v. 22.03.18(28), FLR-IHS Kombiantl.02/18 v18(28)   |                              | 98,57G- <b>198,68G/</b>                        | 98,56                       | G            | 1,75 | 1,75 |
| Euro                  | 1.000                  | 27.03.25                  |            | NLB2T4                 | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E                           |                              | 97,01G- <b>197,01G/</b>                        | 96,91                       | G            |      |      |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.     | NLB2T9                 | DE000NLB2T90 | 1,1%, v. 05.04.18(24), IHS 2-Phas.Bd. v.18(21/24)                                     |                              | 96,62G- <b>196,74G/</b>                        | 96,6                        | G            | 1,74 | 1,74 |
| Euro                  | 1.000                  | 14.02.25                  | 14.FMAN    | NLB2TA                 | DE000NLB2TA3 | 0,85%, zinsv. v. 14.05.18-13.08.18, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25)          |                              | 97,66G- <b>197,73G/</b>                        | 97,63                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 14.02.23                  | 14.FMAN    | NLB2TB                 | DE000NLB2TB1 | 0 3/5%, zinsv. v. 14.05.18-13.08.18, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23)         |                              | 98,55G- <b>198,58G/</b>                        | 98,52                       | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.     | NLB2TC                 | DE000NLB2TC9 | 1 1/2%, zinsv. v. 21.02.18-20.02.19, v. 21.02.18(28), FLR-IHS Kombiantl.01/18 v18(28) |                              | 97,7G- <b>197,8G/</b>                          | 97,69                       | G            | 1,76 | 1,76 |
| Euro                  | 1.000                  | 19.02.21                  | 19.02.     | NLB2TF                 | DE000NLB2TF2 | 0,35%, v. 19.02.18(21), Inh.-Schv. v.2018(2021)                                       |                              | -- <b>198,9G/</b>                              | 98,9                        | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.     | NLB2TH                 | DE000NLB2TH8 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022)                                       |                              | -- <b>198,35G/</b>                             | 98,35                       | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.     | NLB2TJ                 | DE000NLB2TJ4 | 1,2%, rat. v. 13.03.18-12.03.20, v. 13.03.18(26), IHS 4-Phas.Bd. v.18(20/26)          |                              | 95,68G- <b>195,84G/</b>                        | 95,67                       | G            | 1,81 | 1,81 |
| Euro                  | 1.000                  | 13.03.23                  | 13.03.     | NLB2TM                 | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23)   |                              | -- <b>198,6G/</b>                              | 98,6                        | G            | 1,34 | 1,34 |
| Euro                  | 1.000                  | 12.03.24                  | 12.03.     | NLB2TN                 | DE000NLB2TN6 | 1,1%, rat. v. 12.03.18-11.03.21, v. 12.03.18(24), Step-up IHS v.18(21/24)             |                              | 96,99G- <b>197,1G/</b>                         | 96,96                       | G            | 1,67 | 1,67 |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.     | NLB2TP                 | DE000NLB2TP1 | 0 7/10%, v. 14.03.18(22), IHS 2-Phas.Bd. v.18(20/22)                                  |                              | 98,08G- <b>198,13G/</b>                        | 98,06                       | G            | 1,28 | 1,28 |
| Euro                  | 1.000                  | 14.09.20                  | 14.MJSD    | NLB2TQ                 | DE000NLB2TQ9 | 0 1/10%, zinsv. v. 14.06.18-13.09.18, v. 14.03.18(20), FLR-Inh.-Schv. v.18(20)        |                              | 99,12G- <b>199,12G/</b>                        | 99,11                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.     | NLB2TR                 | DE000NLB2TR7 | 1,35%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25)                                      |                              | -- <b>197,5G/</b>                              | 97,5                        | G            | 1,77 | 1,77 |
| Euro                  | 1.000                  | 13.03.30                  | 13.03.     | NLB2TT                 | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030)  |                              | -- <b>194,7G/</b>                              | 94,7                        | G            | 2,54 | 2,54 |
| Euro                  | 1.000                  | 13.03.28                  | 13.03.     | NLB2TU                 | DE000NLB2TU1 | 1,6%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28)          |                              | 93,85G- <b>194,08G/</b>                        | 93,85                       | G            | 2,31 | 2,31 |
| Euro                  | 1.000                  | 14.03.22                  | 14.MJSD    | NLB2TX                 | DE000NLB2TX5 | 0 1/2%, zinsv. v. 14.06.18-13.09.18, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22)         |                              | 98,78G- <b>198,79G/</b>                        | 98,75                       | G            | 0,87 | 0,87 |
| Euro                  | 1.000                  | 14.03.24                  | 14.MJSD    | NLB2TY                 | DE000NLB2TY3 | 0 4/5%, zinsv. v. 14.06.18-13.09.18, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24)         |                              | 97,88G- <b>197,93G/</b>                        | 97,85                       | G            | 1,21 | 1,21 |
| Euro                  | 1.000                  | 08.05.24                  | 08.05.     | NLB2U0                 | DE000NLB2U06 | 0 9/10%, rat. v. 08.05.18-07.05.21, v. 08.05.18(24), IHS 2-Phas.Bd. v.18(21/24)       |                              | 96,26G- <b>196,37G/</b>                        | 96,23                       | G            | 1,6  | 1,6  |
| Euro                  | 1.000                  | 09.05.25                  | 09.05.     | NLB2U1                 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25)                                     |                              | -- <b>196,95G/</b>                             | 96,95                       | G            | 1,75 | 1,75 |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.     | NLB2U3                 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31)   |                              | -- <b>193,45G/</b>                             | 93,45                       | G            | 2,6  | 2,6  |
| Euro                  | 1.000                  | 08.05.26                  | 08.05.     | NLB2U4                 | DE000NLB2U48 | 1%, rat. v. 08.05.18-07.05.20, v. 08.05.18(26), IHS 4-Phas.Bd. v.18(20/26)            |                              | 94,31G- <b>194,46G/</b>                        | 94,29                       | G            | 1,8  | 1,8  |
| Euro                  | 1.000                  | 08.05.28                  | 08.05.     | NLB2U5                 | DE000NLB2U55 | 2%, rat. v. 08.05.18-07.05.20, v. 08.05.18(28), IHS 2-Phas.Bd. v.18(20/28)            |                              | 92,7G- <b>192,92G/</b>                         | 92,69                       | G            | 2,86 | 2,86 |
| Euro                  | 1.000                  | 11.05.21                  | 13.FMAN    | NLB2U6                 | DE000NLB2U63 | 0 1/5%, zinsv. v. 12.11.18-10.02.19, v. 11.05.18(21), FLR-Inh.-Schv. v.18(21)         |                              | 98,87G- <b>198,88G/</b>                        | 98,85                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 11.05.22                  | 13.FMAN    | NLB2U7                 | DE000NLB2U71 | 0 1/2%, zinsv. v. 12.11.18-10.02.19, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22)         |                              | 98,59G- <b>198,62G/</b>                        | 98,56                       | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 14.05.25                  | 14.FMAN    | NLB2U8                 | DE000NLB2U89 | 0 9/10%, zinsv. v. 14.05.18-13.08.18, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25)        |                              | 98,59G- <b>198,62G/</b>                        | 98,56                       | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 03.05.32                  | 03.FMAN    | NLB2U9                 | DE000NLB2U97 | 2,15%, v. 03.05.18(32), Inh.-Schv. v.2018(2032)                                       |                              | -- <b>195G/</b>                                | 95                          | G            | 2,59 | 2,59 |
| Euro                  | 1.000                  | 05.04.22                  | 05.04.     | NLB2UA                 | DE000NLB2UA1 | 0 3/5%, rat. v. 05.04.18-04.04.20, v. 05.04.18(22), IHS 2-Phas.Bd. v.18(20/22)        |                              | 97,88G- <b>197,93G/</b>                        | 97,85                       | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.     | NLB2UB                 | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023)  |                              | -- <b>198,5G/</b>                              | 98,5                        | G            | 1,35 | 1,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | NLB2UC                 | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025)  |                              | --/97,1G/                                      | 97,1                        | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 09.10.30                  | 09.10.      | NLB2UD                 | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030)  |                              | --/94,1G/                                      | 94,1                        | G            | 2,58 | 2,58 |
| Euro                  | 1.000                  | 10.04.28                  | 10.04.      | NLB2UE                 | DE000NLB2UE3 | 1,2%, rat. v. 10.04.18-09.04.20, v. 10.04.18(28), IHS 5-Phas.Bd. v.18(20/28)          |                              | 93,36G-/93,55G/                                | 93,35                       | G            | 1,96 | 1,96 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | NLB2UF                 | DE000NLB2UF0 | 1 1/4%, rat. v. 10.04.18-09.04.22, v. 10.04.18(26), IHS 2-Phas.Bd. v.18(22/26)        |                              | 95,33G-/95,48G/                                | 95,31                       | G            | 1,91 | 1,91 |
| Euro                  | 1.000                  | 12.04.21                  | 12.JAJO     | NLB2UH                 | DE000NLB2UH6 | 0 1/4%, zinsv. v. 12.07.18-11.10.18, v. 12.04.18(21), FLR-Inh.-Schv. v.18(21)         |                              | 99,03G-/99,03G/                                | 99,01                       | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 12.04.23                  | 12.JAJO     | NLB2UJ                 | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 12.07.18-11.10.18, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23)         |                              | 98,55G-/98,58G/                                | 98,51                       | G            | 1,09 | 1,09 |
| Euro                  | 1.000                  | 16.04.25                  | 16.JAJO     | NLB2UK                 | DE000NLB2UK0 | 0 9/10%, zinsv. v. 16.07.18-15.10.18, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25)        |                              | 97,44G-/97,5G/                                 | 97,41                       | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 23.04.21                  | 23.04.      | NLB2UQ                 | DE000NLB2UQ7 | 0,35%, v. 23.04.18(21), IHS FestZinsAnl.v.18(21)                                      |                              | --/98,7G/                                      | 98,7                        | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | NLB2UR                 | DE000NLB2UR5 | 1 1/2%, zinsv. v. 24.04.18-23.04.19, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28)         |                              | 98,19G-/98,28G/                                | 98,17                       | G            | 1,7  | 1,7  |
| Euro                  | 1.000                  | 28.03.24                  | 28.MJSD     | NLB2UT                 | DE000NLB2UT1 | 0,85%, zinsv. v. 28.06.18-27.09.18, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24)          |                              | 98,09G-/98,15G/                                | 98,06                       | G            | 1,21 | 1,21 |
| Euro                  | 1.000                  | 04.05.26                  |             | NLB2UV                 | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E                           |                              | 94,86G-/94,89G/                                | 94,78                       | G            |      |      |
| Euro                  | 1.000                  | 03.11.23                  | 03.11.      | NLB2UW                 | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23)   |                              | --/97,55G/                                     | 97,55                       | G            | 1,52 | 1,52 |
| Euro                  | 1.000                  | 04.05.23                  | 06.FMAN     | NLB2UX                 | DE000NLB2UX3 | 0 3/4%, zinsv. v. 06.08.18-04.11.18, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23)         |                              | 98,46G-/98,5G/                                 | 98,42                       | G            | 1,1  | 1,1  |
| Euro                  | 1.000                  | 08.05.23                  | 08.05.      | NLB2UY                 | DE000NLB2UY1 | 0 9/10%, v. 08.05.18(23), IHS 5-Phas.Bd. v.18(19/23)                                  |                              | 97,21G-/97,29G/                                | 97,18                       | G            | 1,53 | 1,53 |
| Euro                  | 1.000                  | 03.05.22                  | 03.05.      | NLB2UZ                 | DE000NLB2UZ8 | 0 1/2%, rat. v. 03.05.18-02.05.20, v. 03.05.18(22), IHS 2-Phas.Bd. v.18(20/22)        |                              | 97,73G-/97,78G/                                | 97,71                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 26.06.23                  | 26.MJSD     | NLB2V0                 | DE000NLB2V05 | 0 3/4%, zinsv. v. 26.09.18-26.12.18, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23)         |                              | 98,05G-/98,09G/                                | 98,01                       | G            | 1,18 | 1,18 |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | NLB2V1                 | DE000NLB2V13 | 0 1/2%, rat. v. 27.06.18-26.06.20, v. 27.06.18(22), IHS 2-Phas.Bd. v.18(20/22)        |                              | 97,62G-/97,68G/                                | 97,6                        | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 27.12.23                  | 27.12.      | NLB2V2                 | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23)   |                              | --/97,3G/                                      | 97,3                        | G            | 1,55 | 1,55 |
| Euro                  | 100.000                | 05.06.24                  | 05.MJSD     | NLB2V3                 | DE000NLB2V39 | 0 7/10%, zinsv. v. 05.09.18-04.12.18, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24)        |                              | 96,85G-/96,92G/                                | 96,82                       | G            | 1,28 | 1,28 |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | NLB2V5                 | DE000NLB2V54 | 0 9/10%, rat. v. 27.06.18-26.06.21, v. 27.06.18(24), IHS 2-Phas.Bd. v.26(21/24)       |                              | 96,14G-/96,27G/                                | 96,11                       | G            | 1,6  | 1,6  |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | NLB2V6                 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023)                                      |                              | --/98,05G/                                     | 98,05                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | NLB2V7                 | DE000NLB2V70 | 0 2/5%, rat. v. 11.07.18-10.07.20, v. 11.07.18(22), IHS 2-Phas.Bd. v.27(20/22)        |                              | 97,01G-/97,07G/                                | 96,99                       | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 10.07.24                  | 10.07.      | NLB2V8                 | DE000NLB2V88 | 0 3/4%, rat. v. 10.07.18-09.07.21, v. 10.07.18(24), IHS 2-Phas.Bd. v.28(21/24)        |                              | 95,28G-/95,41G/                                | 95,26                       | G            | 1,57 | 1,57 |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | NLB2V9                 | DE000NLB2V96 | 0 3/10%, v. 12.07.18(21), Inh.-Schv. v.2018(2021)                                     |                              | --/98,3G/                                      | 98,3                        | G            | 0,61 | 0,61 |
| Euro                  | 100.000                | 02.05.23                  | 02.05.      | NLB2VE                 | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23)                                      |                              | --/98,45G/                                     | 98,45                       | G            | 1,37 | 1,37 |
| Euro                  | 100.000                | 30.04.21                  | 30.04.      | NLB2VF                 | DE000NLB2VF8 | 0,38%, v. 30.04.18(21), Inh.-Schv. v.2018(2021)                                       |                              | --/98,75G/                                     | 98,75                       | G            | 0,77 | 0,77 |
| Euro                  | 1.000                  | 07.06.21                  | 07.06.      | NLB2VH                 | DE000NLB2VH4 | 0,35%, v. 07.06.18(21), Inh.-Schv. v.2018(2021)                                       |                              | --/98,55G/                                     | 98,55                       | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 05.12.23                  | 05.12.      | NLB2VJ                 | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023)  |                              | --/97,65G/                                     | 97,65                       | G            | 1,49 | 1,49 |
| Euro                  | 1.000                  | 05.06.23                  | 05.MJSD     | NLB2VK                 | DE000NLB2VK8 | 0 3/4%, zinsv. v. 05.09.18-04.12.18, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23)         |                              | 98,59G-/98,62G/                                | 98,56                       | G            | 1,07 | 1,07 |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | NLB2VL                 | DE000NLB2VL6 | 0 1/2%, rat. v. 06.06.18-05.06.20, v. 06.06.18(22), IHS 2-Phas.Bd. v.18(20/22)        |                              | 97,7G-/97,75G/                                 | 97,68                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 04.06.26                  |             | NLB2VP                 | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26)                               |                              | 95,78G-/95,81G/                                | 95,69                       | G            |      |      |
| Euro                  | 1.000                  | 12.06.28                  | 12.06.      | NLB2VQ                 | DE000NLB2VQ5 | 1 1/2%, zinsv. v. 12.06.18-11.06.19, v. 12.06.18(28), FLR-IHS Kombianl.04/18 v18(28)  |                              | 97,8G  | 97,78                       | G            | 1,75 | 1,75 |
| Euro                  | 1.000                  | 08.06.23                  | 08.06.      | NLB2VR                 | DE000NLB2VR3 | 0 9/10%, v. 08.06.18(23), IHS 2-Phas.Bd. v.18(19/23)                                  |                              | 97,05G-/97,14G/                                | 97,02                       | G            | 1,56 | 1,56 |
| Euro                  | 1.000                  | 06.06.24                  | 06.06.      | NLB2VU                 | DE000NLB2VU7 | 0 9/10%, rat. v. 06.06.18-05.06.21, v. 06.06.18(24), IHS 2-Phas.Bd. v.18(21/24)       |                              | 96,12G-/96,24G/                                | 96,09                       | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | NLB2VV                 | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25)                                     |                              | --/96,45G/                                     | 96,45                       | G            | 1,83 | 1,83 |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | NLB2VW                 | DE000NLB2VW3 | 1%, rat. v. 08.06.18-07.06.21, v. 08.06.18(27), IHS 3-Phas.Bd. v.18(21/27)            |                              | 93,29G-/93,48G/                                | 93,27                       | G            | 1,83 | 1,83 |
| Euro                  | 1.000                  | 18.06.21                  | 18.MJSD     | NLB2VX                 | DE000NLB2VX1 | 0 1/5%, zinsv. v. 18.09.18-17.12.18, v. 18.06.18(21), FLR-Inh.-Schv. v.18(21)         |                              | 98,66G-/98,66G/                                | 98,64                       | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.      | NLB2VY                 | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31)   |                              | --/92,9G/                                      | 92,9                        | G            | 2,65 | 2,65 |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | NLB2WA                 | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025)                                      |                              | --/96,3G/                                      | 96,3                        | G            | 1,72 | 1,72 |
| Euro                  | 1.000                  | 13.07.23                  | 15.JAJO     | NLB2WC                 | DE000NLB2WC3 | 0 3/5%, zinsv. v. 15.10.18-13.01.19, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23)         |                              | 97,55G-/97,59G/                                | 97,53                       | G            | 1,14 | 1,14 |
| Euro                  | 1.000                  | 16.07.32                  | 16.07.      | NLB2WD                 | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032)  |                              | --/93,15G/                                     | 93,15                       | G            | 2,6  | 2,6  |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | NLB2WE                 | DE000NLB2WE9 | 1%, rat. v. 13.07.18-12.07.21, v. 13.07.18(27), IHS 3-Phas.Bd. v.18(21/27)            |                              | 93,46G-/93,64G/                                | 93,43                       | G            | 1,8  | 1,8  |
| Euro                  | 100.000                | 21.06.23                  |             | NLB2WF                 | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23)                           |                              | 94,06G-/93,95G/                                | 94,71                       | G            |      |      |
| Euro                  | 1.000                  | 04.11.19                  |             | NLB682                 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19)                           |                              | 102,93G-/102,93G/                              | 103,33                      | G            |      |      |
| Euro                  | 1.000                  | 20.05.21                  | 20.FMAN     | NLB684                 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.08.18-19.11.18, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21)   | S 1714                       | 101,43G-/101,45G/                              | 101,43                      | G            | 0,67 | 0,67 |
| Euro                  | 1.000                  | 03.12.18                  |             | NLB685                 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt Anl.11/13 v.13(18)                           |                              | 102,54G-/102,54G/                              | 103,15                      | G            |      |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68C                 | DE000NLB68C6 | 0,3248%, zinsv. v. 02.05.18-01.05.19, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19) | S 1543                       | 106,4G-/106,2G/                                | 106,25                      | G            |      |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68D                 | DE000NLB68D4 | 0,2436%, zinsv. v. 02.05.18-01.05.19, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19) | S 1544                       | 119,23G-/119,23G/                              | 119,7                       | G            |      |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68E                 | DE000NLB68E2 | 0,1624%, zinsv. v. 02.05.18-01.05.19, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19) | S 1545                       | 112,13G-/112,13G/                              | 112,44                      | G            |      |      |
| Euro                  | 1.000                  | 07.12.18                  |             | NLB69C                 | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18)                           |                              | 104,55G-/104,55G/                              | 104,37                      | G            |      |      |
| Euro                  | 1.000                  | 25.02.19                  |             | NLB69F                 | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19)                           |                              | 105,82G-/105,82G/                              | 105,68                      | G            |      |      |
| Euro                  | 50.000                 | 24.02.20                  | 25.FMAN     | NLB6G0                 | DE000NLB6G00 | 2,65%, zinsv. v. 24.05.18-23.08.18, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20)     | S 1221                       | --/103,14G/                                    | 103,16                      | G            | 0,16 | 0,16 |
| Euro                  | 50.000                 | 26.03.20                  | 26.03.      | NLB6HK                 | DE000NLB6HK8 | 5%, zinsv. v. 26.03.15-25.03.20, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20)        | S 1233                       | --/106,47G/                                    | 106,51                      | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 04.07.22                  | 04.07.      | NLB846                 | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22)                                      |                              | 97,16G-/97,24G/                                | 97,15                       | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 04.07.31                  | 04.07.      | NLB847                 | DE000NLB8473 | 1 1/2%, rat. v. 04.07.16-03.07.21, v. 04.07.16(31), 3-Phas.Bd.v16(21/31)              |                              | 90G-/90,34G/                                   | 90,1                        | G            | 2,4  | 2,39 |
| Euro                  | 1.000                  | 28.06.29                  | 28.06.      | NLB849                 | DE000NLB8499 | 1 1/4%, rat. v. 28.06.16-27.06.21, v. 28.06.16(29), Step-up IHS v.16(21/29)           |                              | 91,62G-/91,93G/                                | 91,7                        | G            | 2,11 | 2,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>          |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 27.04.26                  | 27.JAJO     | NLB84C                 | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.07.18-28.10.18, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26)  |                              | 95,41G- <b>95,49G/</b>                         | 95,37                       | G            | 1,4  | 1,4  |
| Euro                  | 100.000                | 07.04.26                  | 07.04.      | NLB84D                 | DE000NLB84D1 | 1,01%, rat. v. 07.04.16-06.04.20, v. 07.04.16(26), Step-up IHS.v.16(20/26)            |                              | <b>-97,41G/</b>                                | 97,27                       | G            | 1,38 | 1,38 |
| Euro                  | 1.000                  | 10.05.28                  | 10.05.      | NLB84J                 | DE000NLB84J8 | 1%, rat. v. 10.05.16-09.05.20, v. 10.05.16(28), IHS 3-Phas.Bd.v16(20/28)              |                              | <b>92,94G-93,21G/</b>                          | 93                          | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | NLB84K                 | DE000NLB84K6 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26)                                      |                              | <b>94G-94,24G/</b>                             | 94,04                       | G            | 1,98 | 1,98 |
| Euro                  | 1.000                  | 26.05.31                  | 26.05.      | NLB84N                 | DE000NLB84N0 | 1 1/2%, rat. v. 26.05.16-25.05.21, v. 26.05.16(31), IHS 3-Phas.Bd.v16(21/31)          |                              | <b>90,24G-90,55G/</b>                          | 90,34                       | G            | 2,38 | 2,38 |
| Euro                  | 1.000                  | 27.05.24                  | 27.05.      | NLB84Q                 | DE000NLB84Q3 | 0 4/5%, rat. v. 27.05.18-26.05.23, v. 27.05.16(24), IHS 8-Phas.Bd. v.16(17/24)        |                              | <b>94,9G-95,07G/</b>                           | 94,91                       | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 03.06.24                  | 05.MJSD     | NLB84S                 | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.09.18-02.12.18, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24)         |                              | <b>96,9G-96,97G/</b>                           | 96,88                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 03.06.22                  | 03.06.      | NLB84T                 | DE000NLB84T7 | 0 3/5%, v. 03.06.16(22), IHS 6-Phas.Bd.v16(17/22)                                     |                              | <b>97,45G-97,53G/</b>                          | 97,44                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.      | NLB84X                 | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025)  |                              | <b>-94,95G/</b>                                | 94,95                       | G            | 1,83 | 1,83 |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.      | NLB850                 | DE000NLB8507 | 1,35%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27)         |                              | <b>-92,85G/</b>                                | 92,85                       | G            | 2,23 | 2,23 |
| Euro                  | 1.000                  | 09.11.20                  | 09.11.      | NLB851                 | DE000NLB8515 | 0 3/10%, rat. v. 09.11.18-08.11.20, v. 09.11.16(20), Step-up 04/16 v.16(20)           |                              | <b>-99,1G/</b>                                 | 99,1                        | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 08.11.22                  | 08.11.      | NLB852                 | DE000NLB8523 | 0,45%, rat. v. 08.11.16-07.11.19, v. 08.11.16(22), Step-up 05/16 v.16(22)             |                              | <b>-97,26G/</b>                                | 97,26                       | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 10.11.36                  | 10.11.      | NLB853                 | DE000NLB8531 | 1,91%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36)                                   |                              | <b>80,65G-80,97G/</b>                          | 80,84                       | G            | 3,33 | 3,33 |
| Euro                  | 1.000                  | 07.12.26                  | 07.12.      | NLB855                 | DE000NLB8556 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26)                                      |                              | <b>90,62G-90,84G/</b>                          | 90,65                       | G            | 2,18 | 2,18 |
| Euro                  | 1.000                  | 06.12.28                  | 06.12.      | NLB857                 | DE000NLB8572 | 1,15%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28)         |                              | <b>90,52G-90,77G/</b>                          | 90,56                       | G            | 2,18 | 2,18 |
| Euro                  | 1.000                  | 07.12.26                  | 07.12.      | NLB858                 | DE000NLB8580 | 1%, rat. v. 07.12.16-06.12.21, v. 07.12.16(26), IHS 2-Phas.Bd. v.16(21/26)            |                              | <b>92,67G-92,89G/</b>                          | 92,68                       | G            | 1,96 | 1,96 |
| Euro                  | 1.000                  | 15.06.20                  | 15.06.      | NLB859                 | DE000NLB8598 | 0,15%, rat. v. 15.06.18-14.06.19, v. 15.12.16(20), IHS 3-Phas.Bd. v.16(18/20)         |                              | <b>98,75G-98,76G/</b>                          | 98,74                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 28.06.24                  | 28.06.      | NLB85A                 | DE000NLB85A4 | 0 4/5%, v. 28.06.16(24), IHS 8-Phas.Bd.v.16(17/24)                                    |                              | <b>94,56G-94,74G/</b>                          | 94,57                       | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 28.06.24                  | 28.MJSD     | NLB85B                 | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.06.18-27.09.18, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24)         |                              | <b>96,83G-96,89G/</b>                          | 96,8                        | G            | 1,18 | 1,18 |
| Euro                  | 1.000                  | 29.06.26                  | 29.06.      | NLB85C                 | DE000NLB85C0 | 0 1/2%, zinsv. v. 28.09.18-30.12.18, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26)  |                              | <b>94,85G-94,91G/</b>                          | 94,83                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 11.05.20                  | 11.05.      | NLB85L                 | DE000NLB85L1 | 0 1/8%, rat. v. 11.05.18-10.05.19, v. 11.11.16(20), IHS 3-Phas.Bd. v.16(18/20)        |                              | <b>98,79G-98,79G/</b>                          | 98,78                       | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 25.10.32                  | 25.10.      | NLB85S                 | DE000NLB85S6 | 1,4%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32)          |                              | <b>-83,55G/</b>                                | 83,55                       | G            | 2,85 | 2,85 |
| Euro                  | 1.000                  | 24.11.23                  | 24.11.      | NLB85W                 | DE000NLB85W8 | 0 1/2%, rat. v. 24.11.18-23.11.20, v. 24.11.16(23), IHS 7-Phas.Bd. v.16(17/23)        |                              | <b>94,46G-94,59G/</b>                          | 94,44                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 02.12.25                  | 02.MJSD     | NLB85Y                 | DE000NLB85Y4 | 0,55%, zinsv. v. 03.09.18-02.12.18, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25)          |                              | <b>94,91G-94,98G/</b>                          | 94,87                       | G            | 1,16 | 1,16 |
| Euro                  | 1.000                  | 09.12.19                  | 09.12.      | NLB866                 | DE000NLB8663 | 0 1/5%, v. 09.12.16(19), Inh.-Schv. v.2016(2019)                                      |                              | <b>-99,7G/</b>                                 | 99,7                        | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 18.01.21                  |             | NLB867                 | DE000NLB8671 | Null-Kupon, v. 01.01.17(21), Partizip.IHS 17(18.01.21) SX5E                           |                              | <b>96,01G-95,59G/</b>                          | 95,68                       | G            |      |      |
| Euro                  | 1.000                  | 12.01.26                  | 12.JAJO     | NLB868                 | DE000NLB8689 | 0,85%, zinsv. v. 12.07.18-11.10.18, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26)          |                              | <b>95,99G-96,08G/</b>                          | 95,96                       | G            | 1,44 | 1,44 |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.      | NLB869                 | DE000NLB8697 | 0 9/10%, v. 09.01.17(25), IHS 8-Phas.Bd. v.17(18/25)                                  |                              | <b>94,1G-94,24G/</b>                           | 94,09                       | G            | 1,89 | 1,89 |
| Euro                  | 1.000                  | 20.12.21                  | 20.MJSD     | NLB86B                 | DE000NLB86B0 | 0 3/10%, zinsv. v. 20.09.18-19.12.18, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21)        |                              | <b>98,68G-98,69G/</b>                          | 98,65                       | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 13.12.22                  | 13.12.      | NLB86D                 | DE000NLB86D6 | 0 1/2%, v. 13.12.16(22), IHS 6-Phas.Bd. v.16(17/22)                                   |                              | <b>96,29G-96,38G/</b>                          | 96,28                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | NLB86E                 | DE000NLB86E4 | 0 3/4%, v. 13.12.16(24), IHS 8-Phas.Bd. v.16(17/24)                                   |                              | <b>93,37G-93,52G/</b>                          | 93,37                       | G            | 1,59 | 1,59 |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.      | NLB86F                 | DE000NLB86F1 | 1,4%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31)          |                              | <b>88,02G-88,28G/</b>                          | 88,1                        | G            | 2,46 | 2,46 |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | NLB86J                 | DE000NLB86J3 | 0 7/10%, zinsv. v. 13.12.17-12.12.18, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28) |                              | <b>94G-93,99G/</b>                             | 93,89                       | G            | 1,34 | 1,34 |
| Euro                  | 1.000                  | 14.06.19                  | 14.MJSD     | NLB86K                 | DE000NLB86K1 | 0,05%, zinsv. v. 14.06.18-13.09.18, v. 14.12.16(19), FLR-Inh.-Schv. v.16(19)          |                              | <b>99,53G-99,53G/</b>                          | 99,53                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 15.06.20                  | 15.MJSD     | NLB86L                 | DE000NLB86L9 | 0 1/10%, zinsv. v. 17.09.18-16.12.18, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20)        |                              | <b>99,5G-99,51G/</b>                           | 99,5                        | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 15.12.20                  | 15.MJSD     | NLB86M                 | DE000NLB86M7 | 0,15%, zinsv. v. 17.09.18-16.12.18, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20)          |                              | <b>99,47G-99,46G/</b>                          | 99,45                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 19.12.23                  | 19.12.      | NLB86P                 | DE000NLB86P0 | 0,85%, v. 19.12.16(23), IHS 7-Phas.Bd. v.16(17/23)                                    |                              | <b>95,77G-95,9G/</b>                           | 95,76                       | G            | 1,7  | 1,7  |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | NLB86Q                 | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021)                                       |                              | <b>-98,3G/</b>                                 | 98,3                        | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 21.12.28                  | 21.12.      | NLB86R                 | DE000NLB86R6 | 1 1/2%, rat. v. 21.12.16-20.12.22, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28)        |                              | <b>92,61G-92,83G/</b>                          | 92,66                       | G            | 2,3  | 2,3  |
| Euro                  | 1.000                  | 21.12.26                  | 21.12.      | NLB86S                 | DE000NLB86S4 | 1,2%, rat. v. 21.12.16-20.12.21, v. 21.12.16(26), IHS 2-Phas.Bd. v.16(21/26)          |                              | <b>94,1G-94,29G/</b>                           | 94,11                       | G            | 1,97 | 1,97 |
| Euro                  | 100.000                | 25.11.26                  | 25.11.      | NLB86X                 | DE000NLB86X4 | 1,65%, rat. v. 25.11.18-24.11.26, v. 25.11.16(26), Step-up IHS v.16(18/26)            |                              | <b>-96,86G/</b>                                | 96,66                       | G            | 2,08 | 2,08 |
| Euro                  | 1.000                  | 10.02.27                  | 10.FMAN     | NLB871                 | DE000NLB8713 | 1%, zinsv. v. 10.05.18-09.08.18, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27)             |                              | <b>99,52G-99,52G/</b>                          | 99,52                       | G            | 1,07 | 1,07 |
| Euro                  | 1.000                  | 14.02.29                  | 14.02.      | NLB874                 | DE000NLB8747 | 1,15%, zinsv. v. 14.02.18-13.02.19, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29)   |                              | <b>96,61G-96,71G/</b>                          | 96,58                       | G            | 1,5  | 1,5  |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | NLB87A                 | DE000NLB87A0 | 1,1%, rat. v. 11.01.17-10.01.22, v. 11.01.17(27), 2-Phas.Bd.v17(22/27)                |                              | <b>94,11G-94,3G/</b>                           | 94,12                       | G            | 1,86 | 1,86 |
| Euro                  | 1.000                  | 09.01.23                  | 09.01.      | NLB87B                 | DE000NLB87B8 | 0 3/5%, v. 09.01.17(23), IHS 6-Phas.Bd.03 v.17(18/23)                                 |                              | <b>96,55G-96,63G/</b>                          | 96,53                       | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 25.01.27                  | 25.01.      | NLB87D                 | DE000NLB87D4 | 1,15%, v. 25.01.17(27), IHS 2-Phas.Bd. 04 v.17(22/27)                                 |                              | <b>92,63G-92,82G/</b>                          | 92,65                       | G            | 2,11 | 2,11 |
| Euro                  | 1.000                  | 16.01.24                  | 16.01.      | NLB87E                 | DE000NLB87E2 | 0 3/4%, rat. v. 16.01.19-15.01.21, v. 16.01.17(24), IHS 7-Phas.Bd. v.17(18/24)        |                              | <b>95,36G-95,48G/</b>                          | 95,35                       | G            | 1,56 | 1,56 |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | NLB87F                 | DE000NLB87F9 | 1,2%, rat. v. 24.01.17-23.01.21, v. 24.01.17(29), 3-Phas.Bd. v. 17(21/29)             |                              | <b>91,82G-92,03G/</b>                          | 91,85                       | G            | 2,08 | 2,08 |
| Euro                  | 1.000                  | 26.01.32                  | 26.01.      | NLB87G                 | DE000NLB87G7 | 1 1/2%, rat. v. 26.01.17-25.01.22, v. 26.01.17(32), 3-Phas.Bd. v. 17(22/32)           |                              | <b>90,46G-90,68G/</b>                          | 90,53                       | G            | 2,33 | 2,33 |
| Euro                  | 1.000                  | 25.07.19                  | 25.JAJO     | NLB87H                 | DE000NLB87H5 | 0,05%, zinsv. v. 25.10.18-24.01.19, v. 25.01.17(19), FLR-Inh.-Schv. v.17(19)          |                              | <b>99,52G-99,52G/</b>                          | 99,52                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.      | NLB87J                 | DE000NLB87J1 | 0 1/5%, rat. v. 23.01.19-22.01.20, v. 23.01.17(20), Step-up IHS. v.17(18/20)          |                              | <b>99,05G-99,05G/</b>                          | 99,04                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 24.01.22                  | 24.JAJO     | NLB87N                 | DE000NLB87N3 | 0,35%, zinsv. v. 24.10.18-23.01.19, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22)          |                              | <b>98,76G-98,77G/</b>                          | 98,73                       | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 07.12.32                  | 07.12.      | NLB87Q                 | DE000NLB87Q6 | 1,95%, rat. v. 07.12.17-06.12.32, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32)         |                              | <b>89,5G-89,75G/</b>                           | 89,57                       | G            | 2,85 | 2,85 |
| Euro                  | 1.000                  | 07.08.23                  | 08.FMAN     | NLB87R                 | DE000NLB87R4 | 0 1/2%, zinsv. v. 07.05.18-06.08.18, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23)         |                              | <b>97,6G-97,64G/</b>                           | 97,56                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | NLB87T                 | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24)                                      |                              | <b>-96,45G/</b>                                | 96,45                       | G            | 1,57 | 1,57 |
| Euro                  | 1.000                  | 06.07.20                  | 06.JAJO     | NLB87V                 | DE000NLB87V6 | 0 1/10%, zinsv. v. 06.04.18-05.07.18, v. 06.01.17(20), FLR-Inh.-Schv. v.17(20)        |                              | <b>99,5G-99,5G/</b>                            | 99,5                        | G            | 0,2  | 0,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kennnummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|-----------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                       |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                       |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>         |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | NLB87W                | DE000NLB87W4 | 1,1%, rat. v. 01.02.17-31.01.22, v. 01.02.17(27), 2-Phas.Bond. v. 17(22/27)          |                              | 93,34G- <b>93,54G/</b>                         | 93,35 G                     | 1,96         | 1,96 |
| Euro                  | 1.000                  | 07.02.23                  | 07.02.      | NLB87X                | DE000NLB87X2 | 0,55%, v. 07.02.17(23), IHS 6-Phas.Bd. v.17(18/23)                                   |                              | 96,19G- <b>96,28G/</b>                         | 96,17 G                     | 1,14         | 1,14 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | NLB87Y                | DE000NLB87Y0 | 0,85%, v. 07.02.17(25), IHS 8-Phas.Bd. v.17(18/25)                                   |                              | 93,64G- <b>93,8G/</b>                          | 93,64 G                     | 1,8          | 1,8  |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | NLB880                | DE000NLB8804 | 1%, rat. v. 01.03.17-28.02.19, v. 01.03.17(28), IHS 5-Phas.Bd. v.17(19/28)           |                              | 92,8G- <b>93G/</b>                             | 92,79 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 02.02.22                  | 02.FMAN     | NLB881                | DE000NLB8812 | 0 1/2%, zinsv. v. 02.08.18-01.11.18, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 99,12G- <b>99,14G/</b>                         | 99,09 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 07.02.19                  | 07.02.      | NLB884                | DE000NLB8846 | 0,09%, v. 07.02.17(19), Inh.-Schv. v.2017(2019)                                      |                              | - <b>99,99G/</b>                               | 99,99 G                     | 0,14         | 0,14 |
| Euro                  | 1.000                  | 07.02.20                  | 07.02.      | NLB885                | DE000NLB8853 | 0,28%, v. 07.02.17(20), Inh.-Schv. v.2017(2020)                                      |                              | - <b>99,7G/</b>                                | 99,7 G                      | 0,53         | 0,53 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | NLB886                | DE000NLB8861 | 1,42%, v. 08.02.17(27), Inh.-Schv. v.2017(2027)                                      |                              | - <b>94,85G/</b>                               | 94,85 G                     | 2,11         | 2,11 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | NLB887                | DE000NLB8879 | 0,65%, v. 03.03.17(22), IHS 5-Phas.Bd. v.17(18/22)                                   |                              | 97,93G- <b>97,98G/</b>                         | 97,91 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.      | NLB888                | DE000NLB8887 | 1%, v. 06.03.17(24), IHS 7-Phas.Bd. v.17(18/24)                                      |                              | 96,17G- <b>96,28G/</b>                         | 96,15 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 20.01.23                  | 20.01.      | NLB88G                | DE000NLB88G5 | 0 3/4%, rat. v. 20.01.19-20.01.21, v. 20.01.17(23), Step-up 02/17 v.17(23)           |                              | - <b>98,07G/</b>                               | 98,07 G                     | 1,23         | 1,23 |
| Euro                  | 1.000                  | 17.02.20                  | 17.02.      | NLB88H                | DE000NLB88H3 | 0 1/5%, rat. v. 17.02.18-16.02.19, v. 17.02.17(20), IHS 3-Phas.Bd. v.17(18/20)       |                              | 99,05G- <b>99,05G/</b>                         | 99,04 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 22.02.21                  | 22.02.      | NLB88J                | DE000NLB88J9 | 0,35%, rat. v. 22.02.17-21.02.19, v. 22.02.17(21), 2-Phas.Bond. v. 17(19/21)         |                              | 98,63G- <b>98,65G/</b>                         | 98,62 G                     | 0,71         | 0,71 |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | NLB88K                | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24)                                    |                              | - <b>96,4G/</b>                                | 96,4 G                      | 1,59         | 1,59 |
| Euro                  | 1.000                  | 21.02.29                  | 21.02.      | NLB88L                | DE000NLB88L5 | 1 1/4%, rat. v. 21.02.17-20.02.21, v. 21.02.17(29), IHS 3-Phas.Bd. v.17(21/29)       |                              | 90,05G- <b>90,26G/</b>                         | 90,05 G                     | 2,33         | 2,33 |
| Euro                  | 1.000                  | 21.02.22                  | 22.FMAN     | NLB88M                | DE000NLB88M3 | 0 2/5%, zinsv. v. 21.08.18-20.11.18, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 98,83G- <b>98,84G/</b>                         | 98,8 G                      | 0,76         | 0,76 |
| Euro                  | 1.000                  | 23.02.32                  | 23.02.      | NLB88N                | DE000NLB88N1 | 1 1/2%, rat. v. 23.02.17-22.02.22, v. 23.02.17(32), IHS 3-Phas.Bd. v.17(22/32)       |                              | 90,99G- <b>91,21G/</b>                         | 91,01 G                     | 2,27         | 2,27 |
| Euro                  | 1.000                  | 21.08.19                  | 22.FMAN     | NLB88P                | DE000NLB88P6 | 0,075%, zinsv. v. 21.08.18-20.11.18, v. 21.02.17(19), FLR-Inh.-Schv. v.17(19)        |                              | 99,54G- <b>99,55G/</b>                         | 99,54 G                     | 0,15         | 0,15 |
| Euro                  | 1.000                  | 27.01.33                  | 27.01.      | NLB88V                | DE000NLB88V2 | 1 9/10%, rat. v. 27.01.18-26.01.33, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33)  |                              | 83,19G- <b>83,44G/</b>                         | 83,26 G                     | 3,39         | 3,39 |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.      | NLB88Z                | DE000NLB88Z5 | 1,4%, v. 01.03.17(27), IHS 10-Phas.Bd. v.17(18/27)                                   |                              | 93,15G- <b>93,34G/</b>                         | 93,13 G                     | 2,29         | 2,29 |
| Euro                  | 1.000                  | 21.03.29                  | 21.03.      | NLB890                | DE000NLB8903 | 1 1/2%, rat. v. 21.03.17-20.03.23, v. 21.03.17(29), IHS 2-Phas.Bd. v.17(23/29)       |                              | 93,26G- <b>93,48G/</b>                         | 93,27 G                     | 2,21         | 2,21 |
| Euro                  | 100.000                | 21.02.23                  | 22.FMAN     | NLB892                | DE000NLB8929 | 0,631%, zinsv. v. 21.08.18-20.11.18, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23)        |                              | - <b>100,22G/</b>                              | 100,2 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.      | NLB895                | DE000NLB8952 | 1%, zinsv. v. 23.03.18-24.03.19, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27)     |                              | 97,55G- <b>97,62G/</b>                         | 97,52 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 28.03.24                  | 28.03.      | NLB896                | DE000NLB8960 | 0 9/10%, v. 28.03.17(24), IHS 7-Phas.Bd. v.17(18/24)                                 |                              | 95,57G- <b>95,69G/</b>                         | 95,55 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  | 28.03.23                  | 28.03.      | NLB897                | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023)                                     |                              | - <b>97,7G/</b>                                | 97,7 G                      | 1,35         | 1,35 |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | NLB899                | DE000NLB8994 | 0 3/5%, v. 28.03.17(22), IHS 5-Phas.Bd. v.17(18/22)                                  |                              | 97,68G- <b>97,74G/</b>                         | 97,67 G                     | 1,22         | 1,22 |
| Euro                  | 1.000                  | 13.03.26                  | 13.MJSD     | NLB89K                | DE000NLB89K5 | 1%, zinsv. v. 13.06.18-12.09.18, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26)            |                              | 97,29G- <b>97,38G/</b>                         | 97,26 G                     | 1,38         | 1,38 |
| Euro                  | 100.000                | 13.02.25                  | 15.FMAN     | NLB89L                | DE000NLB89L3 | 0,87%, zinsv. v. 14.05.18-12.08.18, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25)         |                              | 98,56G- <b>98,61G/</b>                         | 98,54 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 14.02.34                  | 14.02.      | NLB89P                | DE000NLB89P4 | 2,22%, v. 14.02.17(34), IHS 17-Phas.Bd. v.17(18/34)                                  |                              | 84,22G- <b>84,45G/</b>                         | 84,26 G                     | 3,56         | 3,56 |
| Euro                  | 1.000                  | 09.03.32                  | 09.03.      | NLB89R                | DE000NLB89R0 | 1%, rat. v. 09.03.17-08.03.22, v. 09.03.17(32), IHS 3-Phas.Bd. v.17(22/32)           |                              | 92,59G- <b>92,79G/</b>                         | 92,62 G                     | 1,61         | 1,61 |
| Euro                  | 1.000                  | 21.02.24                  | 22.FMAN     | NLB89U                | DE000NLB89U4 | 0 3/5%, zinsv. v. 21.08.18-20.11.18, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24)        |                              | 98,83G- <b>98,84G/</b>                         | 98,8 G                      | 0,83         | 0,83 |
| Euro                  | 1.000                  | 21.03.22                  | 21.MJSD     | NLB89V                | DE000NLB89V2 | 0 2/5%, zinsv. v. 21.09.18-20.12.18, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 98,76G- <b>98,78G/</b>                         | 98,74 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 17.03.20                  | 17.03.      | NLB89W                | DE000NLB89W0 | 0 1/5%, rat. v. 17.03.18-16.03.19, v. 17.03.17(20), IHS 3-Phas.Bd. v.17(18/20)       |                              | 99,1G- <b>99,1G/</b>                           | 99,09 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | NLB89X                | DE000NLB89X8 | 0 2/5%, rat. v. 22.03.17-21.03.19, v. 22.03.17(21), IHS 2-Phas.Bd. v.17(19/21)       |                              | 98,56G- <b>98,59G/</b>                         | 98,55 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 23.09.19                  | 23.MJSD     | NLB89Y                | DE000NLB89Y6 | 0 1/10%, zinsv. v. 24.09.18-23.12.18, v. 23.03.17(19), FLR-Inh.-Schv. v.17(19)       |                              | 99,56G- <b>99,56G/</b>                         | 99,56 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 23.03.20                  | 23.MJSD     | NLB89Z                | DE000NLB89Z3 | 0 1/5%, zinsv. v. 24.09.18-23.12.18, v. 23.03.17(20), FLR-Inh.-Schv. v.17(20)        |                              | 99,65G- <b>99,66G/</b>                         | 99,65 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 05.08.22                  | 05.FMAN     | NLB8C2                | DE000NLB8C28 | 0 2/5%, zinsv. v. 06.08.18-04.11.18, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22)    | S 1776                       | 98,46G- <b>98,47G/</b>                         | 98,42 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 20.08.29                  | 20.08.      | NLB8C6                | DE000NLB8C69 | 2%, rat. v. 20.08.17-19.08.29, v. 20.08.14(29), IHS.1778 5-Phas.Bd.v.14(17/29)       | S 1778                       | 93,16G- <b>93,34G/</b>                         | 93,16 G                     | 2,72         | 2,72 |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | NLB8C9                | DE000NLB8C93 | 1 1/2%, rat. v. 27.08.17-26.08.23, v. 27.08.14(26), 4-Phas.Bd.24/14 v.14(17/26)      | S 1780                       | 96,06G- <b>96,19G/</b>                         | 96,03 G                     | 2,03         | 2,03 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | NLB8CU                | DE000NLB8CU4 | 2%, rat. v. 03.07.17-02.07.28, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28)       | S 1770                       | 95,57G- <b>95,74G/</b>                         | 95,55 G                     | 2,5          | 2,5  |
| Euro                  | 1.000                  | 30.07.29                  | 30.07.      | NLB8CY                | DE000NLB8CY6 | 2%, rat. v. 30.07.18-29.07.29, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29)       | S 1772                       | 93,38G- <b>93,58G/</b>                         | 93,36 G                     | 2,7          | 2,7  |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | NLB8CZ                | DE000NLB8CZ3 | 1 1/2%, rat. v. 30.07.18-29.07.22, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26)   | S 1773                       | 96,99G- <b>97,11G/</b>                         | 96,96 G                     | 1,91         | 1,91 |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | NLB8DD                | DE000NLB8DD8 | 2%, rat. v. 05.09.16-04.09.26, v. 05.09.14(29), IHS 5-Phas.Bd.26/14 14(17/29)        |                              | 92G- <b>92,19G/</b>                            | 91,97 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                  | 17.09.26                  | 17.09.      | NLB8DN                | DE000NLB8DN7 | 1,4%, rat. v. 17.09.17-16.09.23, v. 17.09.14(26), IHS.S1790 4-Phas.Bd.v14(17/26)     | S 1790                       | 95,34G- <b>95,48G/</b>                         | 95,3 G                      | 2,03         | 2,03 |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.      | NLB8DT                | DE000NLB8DT4 | 1 1/2%, rat. v. 01.10.18-30.09.30, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30)   | S 1795                       | 85,18G- <b>85,4G/</b>                          | 85,16 G                     | 2,98         | 2,98 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | NLB8DU                | DE000NLB8DU2 | 1 1/4%, rat. v. 01.10.17-30.09.23, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26)   | S 1796                       | 94,32G- <b>94,45G/</b>                         | 94,27 G                     | 2,02         | 2,02 |
| Euro                  | 1.000                  | 23.12.28                  | 23.12.      | NLB8E0                | DE000NLB8E00 | 1,4%, rat. v. 23.12.18-22.12.20, v. 23.12.14(28), 7-Phas.Bd.39/14 v.14(16/28)        | S 1829                       | 90G- <b>90,25G/</b>                            | 90,03 G                     | 2,5          | 2,5  |
| Euro                  | 1.000                  | 23.12.22                  | 23.12.      | NLB8E1                | DE000NLB8E18 | 1%, rat. v. 23.12.18-22.12.20, v. 23.12.14(22), IHS 8Ph.Bd.40/14 v. 14(15/22)        | S 1830                       | 98,34G- <b>98,41G/</b>                         | 98,32 G                     | 1,4          | 1,4  |
| Euro                  | 1.000                  | 13.01.23                  | 13.JAJ0     | NLB8E5                | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.07.18-14.10.18, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23) | S 1834                       | 99,06G- <b>99,1G/</b>                          | 99,03 G                     | 0,98         | 0,97 |
| Euro                  | 1.000                  | 11.12.28                  | 11.12.      | NLB8E7                | DE000NLB8E75 | 1,55%, rat. v. 11.12.15-10.12.28, v. 11.12.14(28), IHS 14Ph.Bd.41/14 v. 14(15/28)    | S 1835                       | 90,65G- <b>90,85G/</b>                         | 90,62 G                     | 2,59         | 2,59 |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | NLB8E9                | DE000NLB8E91 | 1 1/4%, rat. v. 15.01.19-14.01.21, v. 15.01.15(29), IHS.S1836 7-Phas.Bd.v15(17/29)   | S 1836                       | 88,71G- <b>88,97G/</b>                         | 88,75 G                     | 2,49         | 2,49 |
| Euro                  | 1.000                  | 22.10.29                  | 22.10.      | NLB8ED                | DE000NLB8ED6 | 2%, rat. v. 22.10.17-21.10.24, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29)       | S 1814                       | 90,55G- <b>90,78G/</b>                         | 90,54 G                     | 3            | 3    |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB8EJ                | DE000NLB8EJ3 | 1 1/2%, rat. v. 28.10.17-27.10.20, v. 28.10.14(26), IHS.S1819 4-Phas.Bd.v14(17/26)   | S 1819                       | 96,3G- <b>96,43G/</b>                          | 96,27 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NLB8EM                | DE000NLB8EM7 | 2%, rat. v. 15.10.15-14.10.25, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29)          | S 1820                       | 91,51G- <b>91,73G/</b>                         | 91,49 G                     | 2,89         | 2,89 |
| Euro                  | 1.000                  | 27.11.28                  | 27.11.      | NLB8ER                | DE000NLB8ER6 | 1 1/2%, rat. v. 27.11.18-26.11.20, v. 27.11.14(28), 7-Phas.Bd.37/14 v.14(16/28)      | S 1823                       | 90,99G- <b>91,18G/</b>                         | 90,95 G                     | 2,51         | 2,51 |
| Euro                  | 1.000                  | 16.12.22                  | 16.MJSD     | NLB8EX                | DE000NLB8EX4 | 0 4/5%, zinsv. v. 17.09.18-16.12.18, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22) | S 1828                       | 99,35G- <b>99,39G/</b>                         | 99,32 G                     | 0,96         | 0,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 11.09.23                  | 11.MJSD     | NLB8F1                 | DE000NLB8F17 | 0 1/2%, zinsv. v. 11.06.18-10.09.18, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23)  | S 1856                       | 97,57G- <b>97,61G/</b>                         | 97,53                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | NLB8F2                 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.06.18-02.09.18, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23)  | S 1936                       | 98,35G- <b>98,41G/</b>                         | 98,32                       | G            | 1,1  | 1,1  |
| Euro                  | 500                    | 04.08.21                  | 04.08.      | NLB8F6                 | DE000NLB8F66 | 1 1/4%, rat. v. 04.08.18-03.08.19, v. 04.08.15(21), Step-up IHS.1939 v.15(21)         | S 1939                       | <b>-/101,75G/</b>                              | 101,75                      | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 03.02.23                  | 03.02.      | NLB8FC                 | DE000NLB8FC5 | 0 7/10%, rat. v. 03.02.17-02.02.19, v. 03.02.15(23), IHS.S1839 8-Phas.Bd.v15(21/23)   | S 1839                       | 97,92G- <b>98,01G/</b>                         | 97,91                       | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 04.08.23                  | 04.FMAN     | NLB8FD                 | DE000NLB8FD3 | 0 3/4%, zinsv. v. 06.08.18-04.11.18, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23)  | S 1840                       | 98,56G- <b>98,61G/</b>                         | 98,52                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 11.02.31                  | 11.02.      | NLB8FE                 | DE000NLB8FE1 | 1 1/4%, rat. v. 11.02.17-10.02.21, v. 11.02.15(31), IHS.S1841 8-Phas.Bd.v15(17/31)    | S 1841                       | 81,25G- <b>81,55G/</b>                         | 81,32                       | G            | 3,03 | 3,03 |
| Euro                  | 100.000                | 12.01.35                  | 12.01.      | NLB8FF                 | DE000NLB8FF8 | 1,456%, zinsv. v. 12.01.18-11.01.19, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35)    | S 1842                       | <b>-/89,31G/</b>                               | 89,1                        | G            | 2,25 | 2,25 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JAJO     | NLB8FH                 | DE000NLB8FH4 | 0 7/10%, zinsv. v. 30.07.18-29.10.18, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843                       | 96,24G- <b>96,3G/</b>                          | 96,2                        | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 30.01.30                  | 30.JAJO     | NLB8FJ                 | DE000NLB8FJ0 | 1%, zinsv. v. 30.07.18-29.10.18, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)      | S 1844                       | 94,73G- <b>94,84G/</b>                         | 94,73                       | G            | 1,51 | 1,51 |
| Euro                  | 1.000                  | 16.08.23                  | 18.FMAN     | NLB8FN                 | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.11.18-17.02.19, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23)  | S 1847                       | 97,99G- <b>98,04G/</b>                         | 97,73                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 18.02.31                  | 18.02.      | NLB8FP                 | DE000NLB8FP7 | 1,2%, rat. v. 18.02.18-17.02.31, v. 18.02.15(31), IHS.S1848 8-Phas.Bd.v15(17/31)      | S 1848                       | 80,49G- <b>80,8G/</b>                          | 80,55                       | G            | 2,94 | 2,94 |
| Euro                  | 1.000                  | 18.02.30                  | 18.FMAN     | NLB8FS                 | DE000NLB8FS1 | 1%, zinsv. v. 20.08.18-18.11.18, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)      | S 1851                       | 93,3G- <b>93,41G/</b>                          | 93,64                       | G            | 1,65 | 1,65 |
| Euro                  | 1.000                  | 06.03.23                  | 06.03.      | NLB8FT                 | DE000NLB8FT9 | 0 7/10%, rat. v. 06.03.17-05.03.19, v. 06.03.15(23), IHS.S1852 4-Phas.Bd.v15(17/23)   | S 1852                       | 97,44G- <b>97,54G/</b>                         | 97,43                       | G            | 1,29 | 1,29 |
| Euro                  | 1.000                  | 04.03.30                  | 04.MJSD     | NLB8FY                 | DE000NLB8FY9 | 0 9/10%, zinsv. v. 04.09.18-03.12.18, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854                       | 92,83G- <b>92,94G/</b>                         | 92,82                       | G            | 1,59 | 1,59 |
| Euro                  | 1.000                  | 28.10.30                  | 28.JSD      | NLB8G3                 | DE000NLB8G32 | 1,85%, rat. v. 28.10.15-27.10.19, v. 28.10.15(30), IHS.S1961 2Phas.Bd.v15(19/30)      | S 1961                       | 93,92G- <b>94,23G/</b>                         | 94                          | G            | 2,41 | 2,41 |
| Euro                  | 1.000                  | 27.10.23                  | 27.JAJO     | NLB8G4                 | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.07.18-28.10.18, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23)  | S 1962                       | 98,11G- <b>98,17G/</b>                         | 98,07                       | G            | 1,14 | 1,14 |
| Euro                  | 1.000                  | 04.11.19                  |             | NLB8G6                 | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E                           |                              | 95,32G- <b>94,92G/</b>                         | 95,03                       | G            |      |      |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB8G7                 | DE000NLB8G73 | 1,11%, v. 02.10.15(23), IHS.S1965 2-Phas.Bd.v15(19/23)                                | S 1965                       | 97,93G- <b>98,06G/</b>                         | 97,93                       | G            | 1,53 | 1,53 |
| Euro                  | 1.000                  | 04.11.21                  | 04.11.      | NLB8G8                 | DE000NLB8G81 | 0 3/4%, v. 04.11.15(21), IHS.S1966 6-Phas.Bd.v15(16/21)                               | S 1966                       | 98,57G- <b>98,61G/</b>                         | 98,55                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 02.10.20                  | 02.10.      | NLB8GJ                 | DE000NLB8GJ8 | 0,55%, v. 02.10.15(20), IHS.S1946 5-Phas.Bd.v15(16/20)                                | S 1946                       | 99,11G- <b>99,13G/</b>                         | 99,1                        | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 29.09.23                  | 29.MJSD     | NLB8GK                 | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.06.18-27.09.18, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947                       | 98,01G- <b>98,06G/</b>                         | 97,97                       | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | NLB8GS                 | DE000NLB8GS9 | 1%, rat. v. 15.10.15-14.04.20, v. 15.10.15(24), Step-up IHS.1953 v.15(20/24)          | S 1953                       | 98,51G- <b>98,62G/</b>                         | 98,51                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | NLB8GW                 | DE000NLB8GW1 | 1,6%, rat. v. 15.09.15-14.09.20, v. 15.09.15(26), IHS.S1956 2-Phas.Bd.v15(20/26)      | S 1956                       | 98,09G- <b>98,27G/</b>                         | 98,12                       | G            | 1,84 | 1,84 |
| Euro                  | 1.000                  | 22.12.23                  | 22.MJSD     | NLB8H4                 | DE000NLB8H49 | 0 4/5%, zinsv. v. 24.09.18-23.12.18, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23)   | S 1991                       | 98,23G- <b>98,29G/</b> -8,29                   | 98,2                        | G            | 1,15 | 1,15 |
| Euro                  | 1.000                  | 09.12.20                  | 09.12.      | NLB8H5                 | DE000NLB8H56 | 0 3/5%, v. 09.12.15(20), IHS.S1992 5-Phas.Bd.v15(16/20)                               | S 1992                       | 99,05G- <b>99,07G/</b>                         | 99,05                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 23.12.30                  | 23.12.      | NLB8H9                 | DE000NLB8H98 | 1 3/4%, rat. v. 23.12.15-22.12.20, v. 23.12.15(30), IHS.S1994 3-Phas.Bd.v15(20/30)    | S 1994                       | 94,46G- <b>94,72G/</b>                         | 94,52                       | G            | 2,25 | 2,25 |
| Euro                  | 1.000                  | 17.11.23                  | 17.FMAN     | NLB8HH                 | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.08.18-18.11.18, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23)  | S 1974                       | 97,97G- <b>98,02G/</b>                         | 98,21                       | G            | 1,21 | 1,21 |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | NLB8HK                 | DE000NLB8HK4 | 1,85%, rat. v. 25.11.15-24.11.20, v. 25.11.15(30), IHS.S1976 2-Phas.Bd.v15(20/30)     | S 1976                       | 93,96G- <b>94,24G/</b>                         | 94,02                       | G            | 2,41 | 2,41 |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | NLB8HL                 | DE000NLB8HL2 | 0 3/5%, v. 17.11.15(20), IHS.S1977 5-Phas.Bd.v15(16/20)                               | S 1977                       | 99,1G- <b>99,11G/</b>                          | 99,09                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 02.12.19                  |             | NLB8HR                 | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E                           |                              | 93,19G- <b>92,87G/</b>                         | 92,95                       | G            |      |      |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | NLB8HS                 | DE000NLB8HS7 | 0 4/5%, v. 02.12.15(22), IHS.S1981 7-Phas.Bd.v15(16/22)                               | S 1981                       | 97,53G- <b>97,62G/</b>                         | 97,51                       | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 24.11.23                  | 24.FMAN     | NLB8HW                 | DE000NLB8HW9 | 0 7/10%, zinsv. v. 24.05.18-23.08.18, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984                       | 97,8G- <b>97,86G/</b>                          | 97,77                       | G            | 1,14 | 1,14 |
| Euro                  | 1.000                  | 08.12.22                  | 08.12.      | NLB8HY                 | DE000NLB8HY5 | 0 9/10%, rat. v. 08.12.18-07.12.22, v. 08.12.15(22), IHS.S1986 2-Phas.Bd.v15(18/22)   | S 1986                       | 97,97G- <b>98,07G/</b>                         | 97,96                       | G            | 1,39 | 1,39 |
| Euro                  | 1.000                  | 02.02.21                  | 02.02.      | NLB8J0                 | DE000NLB8J05 | 0 3/5%, v. 02.02.16(21), IHS.S2013 5-Phas.Bd.v16(17/21)                               | S 2013                       | 98,93G- <b>98,96G/</b>                         | 98,92                       | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 09.02.24                  | 09.02.      | NLB8J1                 | DE000NLB8J13 | 1%, rat. v. 09.02.16-08.02.20, v. 09.02.16(24), IHS.S2014 2-Phas.Bd.v16(20/24)        | S 2014                       | 98,25G- <b>98,37G/</b>                         | 98,26                       | G            | 1,32 | 1,32 |
| Euro                  | 1.000                  | 10.02.31                  | 10.02.      | NLB8J5                 | DE000NLB8J54 | 1 3/4%, rat. v. 10.02.16-09.02.21, v. 10.02.16(31), IHS.S2018 3-Phas.Bd.v16(21/31)    | S 2018                       | 93,41G- <b>93,69G/</b>                         | 93,51                       | G            | 2,35 | 2,35 |
| Euro                  | 1.000                  | 09.02.24                  | 09.FMAN     | NLB8J7                 | DE000NLB8J70 | 0 7/10%, zinsv. v. 09.05.18-08.08.18, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019                       | 97,35G- <b>97,39G/</b>                         | 97,3                        | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 16.02.28                  | 16.02.      | NLB8J8                 | DE000NLB8J88 | 1 1/2%, rat. v. 16.02.16-15.02.20, v. 16.02.16(28), IHS.S2020 3-Phas.Bd.v16(20/28)    | S 2020                       | 96,1G- <b>96,33G/</b>                          | 96,15                       | G            | 1,94 | 1,94 |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | NLB8JC                 | DE000NLB8JC7 | 0 1/2%, v. 12.01.16(21), IHS.S1997 5-Phas.Bd.v16(17/21)                               | S 1997                       | 98,77G- <b>98,79G/</b>                         | 98,76                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 11.12.30                  | 11.12.      | NLB8JL                 | DE000NLB8JL8 | 1 3/4%, rat. v. 11.12.15-10.12.20, v. 11.12.15(30), IHS.S2004 3-Phas.Bd.v15(20/30)    | S 2004                       | 94,51G- <b>94,77G/</b>                         | 94,57                       | G            | 2,25 | 2,25 |
| Euro                  | 1.000                  | 08.01.21                  | 08.01.      | NLB8JQ                 | DE000NLB8JQ7 | 0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(2021)                                | S 2007                       | <b>-/99,55G/</b>                               | 99,55                       | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 19.01.24                  | 19.JAJO     | NLB8JT                 | DE000NLB8JT1 | 0 7/10%, zinsv. v. 19.04.18-18.07.18, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008                       | 97,66G- <b>97,72G/</b>                         | 97,63                       | G            | 1,16 | 1,16 |
| Euro                  | 1.000                  | 20.01.28                  | 20.01.      | NLB8JV                 | DE000NLB8JV7 | 1 1/2%, rat. v. 20.01.16-19.01.20, v. 20.01.16(28), IHS.S2009 3-Phas.Bd.v16(20/28)    | S 2009                       | 96,21G- <b>96,45G/</b>                         | 96,27                       | G            | 1,93 | 1,93 |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.      | NLB8JW                 | DE000NLB8JW5 | 1 4/5%, rat. v. 27.01.16-26.01.21, v. 27.01.16(31), IHS.S2010 3-Phas.Bd.v16(21/31)    | S 2010                       | 94,81G- <b>95,08G/</b>                         | 94,9                        | G            | 2,27 | 2,27 |
| Euro                  | 1.000                  | 27.01.21                  |             | NLB8JX                 | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 16(27.01.21) SX5E                           |                              | 100,96G- <b>100,96G/</b>                       | 100,86                      | G            |      |      |
| Euro                  | 1.000                  | 09.03.22                  | 09.03.      | NLB8K0                 | DE000NLB8K02 | 0,55%, v. 09.03.16(22), IHS.S2039 6-Phas.Bd.v16(17/22)                                | S 2039                       | 97,58G- <b>97,65G/</b>                         | 97,57                       | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | NLB8K1                 | DE000NLB8K10 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24)                              | S 2040                       | 95,88G- <b>96,04G/</b>                         | 95,9                        | G            | 1,69 | 1,68 |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | NLB8K3                 | DE000NLB8K36 | 1,42%, v. 23.02.16(26), IHS.S2042 v16(21/26)  | S 2042                       | <b>-/96,19G/</b>                               | 96,02                       | G            | 1,99 | 1,99 |
| Euro                  | 1.000                  | 04.04.24                  | 04.JAJO     | NLB8K5                 | DE000NLB8K51 | 0 3/5%, zinsv. v. 04.04.18-03.07.18, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24)  | S 2044                       | 96,96G- <b>97,02G/</b>                         | 96,92                       | G            | 1,18 | 1,18 |
| Euro                  | 1.000                  | 24.03.28                  | 24.03.      | NLB8K7                 | DE000NLB8K77 | 1,1%, rat. v. 24.03.16-23.03.20, v. 24.03.16(28), IHS.S2046 3-Phas.Bd.v16(20/28)      | S 2046                       | 94,46G- <b>94,7G/</b>                          | 94,51                       | G            | 1,72 | 1,72 |
| Euro                  | 1.000                  | 02.03.21                  |             | NLB8KD                 | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E                           |                              | 101,58G  | 101,53                      | G            |      |      |
| Euro                  | 1.000                  | 02.03.21                  | 02.03.      | NLB8KE                 | DE000NLB8KE1 | 0 1/2%, v. 02.03.16(21), IHS.S2024 5-Phas.Bd.v16(17/21)                               | S 2024                       | 98,64G- <b>98,67G/</b>                         | 98,63                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.      | NLB8KG                 | DE000NLB8KG6 | 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24)                                   | S 2026                       | 96,45G- <b>96,61G/</b>                         | 96,46                       | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 22.01.20                  | 22.01.      | NLB8KK                 | DE000NLB8KK8 | 0,01%, v. 22.01.18(20), IHS FestZinsAnl.v.18(20)                                      | S 1820                       | <b>-/99,4G/</b>                                | 99,4                        | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 02.03.28                  | 02.03.      | NLB8KT                 | DE000NLB8KT9 | 1,3%, rat. v. 02.03.16-01.03.20, v. 02.03.16(28), Step-up IHS.2034 v.16(20/28)        | S 2034                       | 95,21G- <b>95,46G/</b>                         | 95,27                       | G            | 1,84 | 1,84 |
| Euro                  | 1.000                  | 07.03.31                  | 07.03.      | NLB8KW                 | DE000NLB8KW3 | 1 1/2%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), IHS.S2036 3-Phas.Bd.v16(21/31)    | S 2036                       | 92,38G- <b>92,67G/</b>                         | 92,47                       | G            | 2,19 | 2,19 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 500                    | 24.05.19(17)              | 24.05.      | NLB84L                 | DE000NLB84L4 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Anleihen</b><br>2,85%, v. 24.05.16(19), DuoRend Pro v.16(17-19) ALV<br>2 1/2%, v. 15.03.17(21), DuoRend Pro v.17(17-21) BAYN<br>3%, v. 03.12.15(18), DuoRend Pro v.15(16-18) DTE<br>3%, v. 01.02.16(19), DuoRend Pro v.16(17-19) BMW<br>2,85%, v. 11.01.16(19), DuoRend Pro v.16(17-19) BAYN<br>4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3<br>3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE<br>3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE<br>2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW |                              | 101,07G  | 101,07 G                    | 1,21         | 1,21 |
| Euro                  | 500                    | 15.03.21(17)              | 15.MS       | NLB89J                 | DE000NLB89J7 |   | --/70,32G/                   | 71,7 G   | 7,07                        | 7,07         |      |
| Euro                  | 500                    | 03.12.18(16)              | 03.12.      | NLB8HP                 | DE000NLB8HP3 |   | 99,17G-/99,17G/              | 99,17 G  | 5,88                        | 5,88         |      |
| Euro                  | 500                    | 01.02.19(17)              | 01.02.      | NLB8J3                 | DE000NLB8J39 |   | 99,19G-/99,12G/              | 99,21 G  | 5,91                        | 5,91         |      |
| Euro                  | 500                    | 11.01.19(17)              | 11.01.      | NLB8JJ                 | DE000NLB8JJ2 |   | --/61,34G/                   | 62,31 G  | 8,94                        | 8,94         |      |
| Euro                  | 500                    | 29.03.19(17)              | 29.03.      | NLB8K9                 | DE000NLB8K93 |   | 102,25G-/102,21G/            | 102,25 G                                       |                             |              |      |
| Euro                  | 500                    | 01.03.19(17)              | 01.03.      | NLB8KC                 | DE000NLB8KC5 |   | 99,62G-/99,59G/              | 99,59 G  | 4,44                        | 4,37         |      |
| Euro                  | 500                    | 26.04.19(17)              | 26.04.      | NLB8LH                 | DE000NLB8LH2 |   | 102,3G-/102,15G/             | 102,18 G                                       |                             |              |      |
| Euro                  | 500                    | 19.04.21(17)              | 19.AO       | NLB9AE                 | DE000NLB9AE0 |   | 92,83G-/92,86G/              | 94,1 G   | 5,37                        | 5,37         |      |
| Euro                  | 1.000                  | 22.02.19                  | 23.FMAN     | A18X6E                 | XS1368469570 | <b>Nordea Bank Abp<br/>Floating Rate Medium -Term Notes</b><br>0,124%, zinsv. v. 22.05.18-21.08.18, v. 22.02.16(19), EO-FLR Med.-Term Nts 2016(19)  |                              | 100,104G                                       | 100,119 G                   |              |      |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | A18X6F                 | XS1368470156 | <b>Nordea Bank Abp<br/>Medium - Term Notes</b><br>1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)<br>0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)<br>1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)  | S 367                        | 102,28G  | 102,32 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 26.06.23                  | 26.06.      | A192KL                 | XS1842961440 |   | S s                          | 99,45G   | 99,49 G                     | 1            | 1    |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN5                 | XS1189263400 |   |                              | 102,68G  | 102,72 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | A1Z918                 | XS1317439559 | <b>Nordea Bank Abp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)   |                              | 102,1G   | 102,15 G                    | 1,55         | 1,55 |
| Euro                  | 1.000                  | 01.02.23                  | 01.FA       | A2GSSM                 | XS1713474168 | <b>Nordex SE<br/>Senior Notes</b><br>6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S   |                              | 92,5G  | 92,5 G                      | 8,85         | 8,84 |
| nkr                   | 10.000                 | 13.03.25                  | 13.03.      | A1ZWNP                 | XS1185971923 | <b>Nordic Investment Bank<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)   |                              | 97,18G   | 97,2 G                      | 1,98         | 1,98 |
| nkr                   | 1.000                  | 25.05.21                  | 25.05.      | A1AXNA                 | NO0010572878 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)  |                              | 105,98G  | 106,01 G                    | 1,32         | 1,32 |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FQ                 | XS1492825051 | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b><br>0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S<br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)<br>v. 31.03.17(21), EO-Notes 2017(17/21)<br>1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)   |                              | 98,89G   | 98,98 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 |   |                              | 94,13G   | 94,31 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 31.03.21                  | 31.03.      | A19FG4                 | XS1584884347 |   |                              | 100,16G  | 100,00 G                    | 0,00         | 0,00 |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074 |   |                              | 100,29G  | 100,49 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 09.04.52                  |             | A1VFBS                 | XS1055501974 | <b>Novo Banco S.A.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52)  | S s                          | 15,39G   | 15,86 G                     |              |      |
| Euro                  | 500                    | 20.09.23                  | 20.09.      | A186FM                 | AT0000A1LHT0 | <b>Novomatic AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1  |                              | 101,11G  | 101,11 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 14.12.18                  | 14.12.      | NWB10H                 | DE000NWB10H4 | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b><br>3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18)<br>zinsv. v. 24.07.18-23.01.19, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)  | A 10                         | 100,147G                                       | 100,176 G                   | 0,96         | 0,95 |
| Euro                  | 1.000                  | 24.07.20                  | 24.JJ       | NWB10L                 | DE000NWB10L6 |   |                              | 100,548G                                       | 100,6610G                   | 0,00         | 0,00 |
| Euro                  | 1.000                  | 27.01.20                  | 27.01.      | NWB032                 | DE000NWB0329 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)<br>4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)   |                              | 105,075G                                       | 105,12 G                    |              |      |
| Euro                  | 1.000                  | 29.04.19                  | 29.04.      | NWB045                 | DE000NWB0451 |   |                              | 102,079G-/102,079G/                            | 102,111 G                   |              |      |
| Euro                  | 1.000                  | 13.06.19                  | 13.06.      | A182UN                 | DK0009510992 | <b>Nykredit Realkredit A/S<br/>Notes</b><br>0 7/8%, v. 13.06.16(19), EO-Resolution Notes 2016(19)   |                              | 100,52G  | 100,52 G                    |              |      |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.      | A18UWC                 | XS1321920735 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)   |                              | 104,42G  | 104,484 G                   | 2,2          | 2,2  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.06.36                  | 03.06.      | A1ZJ5L                 | XS1073143932 | <b>Nykredit Realkredit A/S</b><br><b>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36)  |                              | 104,46G  | 104,56 G                    | 3,65         | 3,65 |
| Euro                  | 1.000                  | <b>22.11.18</b>           | 22.11.      | A1TM8X                 | XS0912992160 | <b>O2 Telefonica Deutschland Finanzierungs GmbH</b><br><b>Anleihen</b><br>1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018)<br>2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)<br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)   |                              | 100,024G                                       | 100,033 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | 10.02.21                  | 10.02.      | A1YC3P                 | XS1025752293 |  | 104,73G                      | 104,745 G                                      |                             |              |      |
| Euro                  | 100.000                | 05.07.25                  | 05.07.      | A2NBGF                 | XS1851313863 |  | 100,565G                     | 100,6 G  |                             |              |      |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | A1AJKT                 | XS0436314545 | <b>ÖBB-Infrastruktur AG</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)<br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)  |                              | 103,095G                                       | 103,127 G                   | 0,44         | 0,44 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 |  | 122,33G                      | 122,33 G                                       |                             |              |      |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 |  | 125,95G                      | 126,09 G                                       |                             |              |      |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 |  | 112,551G                     | 112,61 G                                       |                             |              |      |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A19TQ4                 | XS1734689620 | <b>OMV AG</b><br><b>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)<br>4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)<br>2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)<br>4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)<br>1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)  | S s                          | 98,82G   | 99,17 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                  | 10.02.20                  | 10.02.      | A1ATAN                 | XS0485316102 |  |                              | 105,53G  | 105,58 G                    |              |      |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 |  |                              | 108,8G   | 108,94 G                    |              |      |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 |  |                              | 118,25G  | 118,54 G                    |              |      |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A1GV53                 | XS0690406243 |  |                              | 112,02G  | 112,13 G                    |              |      |
| Euro                  | 1.000                  | 25.11.19                  | 25.11.      | A1HTRM                 | XS0996734868 |  |                              | 101,83G  | 101,84 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZQ                 | XS1294342792 | <b>OMV AG</b><br><b>Subordinated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)<br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)   |                              | 109,35G  | 109,64 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 |  | 116,7G                       | 117,2 G  |                             |              |      |
| Euro                  | 1.000                  | <b>23.04.19</b>           | 23.04.      | A0T8ZQ                 | XS0424787926 | <b>Ontario, Provinz</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)  |                              | 101,36G  | 101,391 G                   | 1,52         | 1,51 |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.      | A18W1T                 | XS1347564970 | <b>OP Yrityspankki Oyj</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)   |                              | 101,955G                                       | 101,99 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A1ZXQG                 | XS1196759010 |  | 101,5G                       | 101,51 G                                       |                             |              |      |
| Euro                  | 1.000                  | 11.06.19                  | 11.06.      | A1ZKKQ                 | XS1076088001 | <b>OP-Asuntoluottopankki Oyj</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19)   |                              | 100,597G                                       | 100,608 G                   |              |      |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A181S0                 | XS1413583839 | <b>Opel Finance International B.V.</b><br><b>Medium - Term Notes</b><br>1,168%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)  |                              | 101,39G  | 101,43 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR0000471930 | <b>Orange S.A.</b><br><b>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)<br>0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)<br>1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)<br>3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)<br>3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)<br>3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)<br>3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)<br>2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)<br>1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19)<br>3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) |                              | 171,97G  | 172,39 G                    | 2,18         | 2,17 |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 |  | 100,01G                      | 100,11 G                                       |                             |              |      |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114 |  | 96,7G                        | 96,87 G  |                             |              |      |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | A195RA                 | FR0013359197 |  | 99,37G                       | 99,51 G  |                             |              |      |
| Euro                  | 100.000                | 12.09.30                  | 12.09.      | A195RD                 | FR0013359239 |  | 99,06G                       | 99,29 G  |                             |              |      |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A19EB6                 | FR0013241536 |  | 101,03G                      | 101,05 G                                       |                             |              |      |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A19EB7                 | FR0013241676 |  | 100,99G                      | 101,21 G                                       |                             |              |      |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A19UUF                 | FR0013310224 |  | 95,86G                       | 96,3 G   |                             |              |      |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A19X3V                 | FR0013323870 |  | 98,35G                       | 98,64 G  |                             |              |      |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.      | A1A01J                 | XS0541453147 |  | 111,31G                      | 111,37 G                                       |                             |              |      |
| Euro                  | 50.000                 | 14.01.21                  | 14.01.      | A1A36K                 | XS0563306314 |  | 108,28G                      | 108,35 G                                       |                             |              |      |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.      | A1AVV9                 | XS0500397905 |  | 105,51G                      | 105,48 G                                       |                             |              |      |
| Euro                  | 100.000                | 15.06.22                  | 15.06.      | A1G58J                 | XS0794245018 |  | 109,52G                      | 109,56 G                                       |                             |              |      |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A1G9AN                 | XS0827999318 |  | 108,6G                       | 108,61 G                                       |                             |              |      |
| Euro                  | 100.000                | 02.10.19                  | 02.10.      | A1HH38                 | XS0911431517 |  | 101,793G                     | 101,8 G  |                             |              |      |
| Euro                  | 100.000                | 09.01.24                  | 09.01.      | A1HQGP                 | FR0011560077 |  | 112,14G                      | 112,21 G                                       |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |              |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | endlos                    | 07.02.       | A1ZC7K                 | XS1028600473 | <b>Orange S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.)<br>5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)<br>4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)<br>5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)   |                              | 103,759G                                       | 103,94                      | G            |      |      |
| Euro                  | 1.000                  | endlos                    | 07.02.       | A1ZC7L                 | XS1028599287 |   |                              | 110,705G                                       | 111,07                      | G            |      |      |
| Euro                  | 1.000                  | endlos                    | 01.10.       | A1ZQNH                 | XS1115490523 |   |                              | 106,375G                                       | 106,61                      | G            |      |      |
| Euro                  | 1.000                  | endlos                    | 01.10.       | A1ZQNJ                 | XS1115498260 |   |                              | 108,68G  | 109,07                      | G            |      |      |
| Euro                  | 50.000                 | 06.11.19                  | 06.11.       | A1APB6                 | FR0010817452 | <b>Orano S.A.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)   |                              | 103,226G                                       | 103,255                     | G            | 0,99 | 0,99 |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.       | A182LS                 | XS1429673327 | <b>ORLEN Capital AB</b><br><b>Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)  |                              | 106,02G  | 106,06                      | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 05.11.21                  | 05.FMAN      | A12UD2                 | XS1123401579 | <b>Otto [GmbH &amp; Co KG]</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 06.08.18-04.11.18, v. 06.11.14(21), FLR-MTN v.2014(2021)<br>1,826%, zinsv. v. 24.05.18-23.08.18, v. 24.08.17(26), FLR-MTN v. 2017(2026)  |                              | 100,51G  | 100,51                      | G            | 1,33 | 1,33 |
| Euro                  | 1.000                  | 24.08.26                  | 24.FMAN      | A2GS2K                 | XS1660709616 |   |                              | 99,15G   | 99                          | G            | 1,96 | 1,96 |
| Euro                  | 1.000                  | 17.09.20                  | 17.09.       | A1X3L5                 | XS0972058175 | <b>Otto [GmbH &amp; Co KG]</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 17.09.13(20), MTN v.2013(2020)<br>2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)<br>1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)   |                              | 104,96G-5G                                     | 105                         | G            | 0,98 | 0,97 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.       | A2AAWQ                 | XS1433512891 |   |                              | 102,97G-3,84-3,85bB-3,85bB-3,85                | 103,07                      | G            | 1,62 | 1,62 |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.       | A2E4BN                 | XS1625975153 |   |                              | 99,82G-100,265-99,92                           | 99,81                       | G            | 1,89 | 1,89 |
| Euro                  | 1.000                  | endlos                    | 17.07.       | A2LQ0B                 | XS1853998182 | <b>Otto [GmbH &amp; Co KG]</b><br><b>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)  |                              | 101,75G  | 101,95                      | G            |      |      |
| Euro                  | 1.000                  | 01.11.19                  | 01.11.       | A1RE7N                 | XS0847087714 | <b>Otto [GmbH &amp; Co KG]</b><br><b>Anleihen</b><br>3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)  |                              | 102,85G  | 102,874                     | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 24.05.19                  | 24.05.       | A181Z0                 | XS1418632748 | <b>Paccar Financial Europe B.V.</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 24.05.16(19), EO-Medium-Term Notes 2016(19)   |                              | 100,11G  | 100,1                       | G            |      |      |
| Euro                  | 1.000                  | 28.04.21                  | 28.04.       | A1ZHAM                 | XS1061697568 | <b>PepsiCo Inc.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21)<br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)   |                              | 103,91G  | 103,93                      | G            | 0,14 | 0,14 |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.       | A1ZHAN                 | XS1061714165 |   |                              | 111,32G  | 111,29                      | G            | 1,04 | 1,04 |
| US\$                  | 1.000                  | 02.05.47                  | 02.MN        | A19G35                 | US713448DV73 | <b>PepsiCo Inc.</b><br><b>Registered Notes</b><br>4%, v. 02.05.17(47), DL-Notes 2017(17/47)<br>4%, v. 05.03.12(42), DL-Notes 2012(12/42)<br>2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)  |                              | 94,25G   | 94,53                       | G            | 4,4  | 4,4  |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS        | A1G1XQ                 | US713448BZ06 |   |                              | 93,56G   | 94,53                       | G            | 4,5  | 4,49 |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS        | A1HGRY                 | US713448CG16 |   |                              | 96,79G   | 96,785                      | G            | 3,6  | 3,59 |
| Euro                  | 1.000                  | 07.03.22                  | 07.03.       | A1GX3B                 | XS0716979595 | <b>Petrobras Global Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)   |                              | 111,91G  | 112,26                      | G            | 2,1  | 2,1  |
| Euro                  | 1.000                  | 24.08.23                  | 24.FMAN      | A19071                 | XS1824425265 | <b>Petróleos Mexicanos</b><br><b>Floating Rate Medium -Term Notes</b><br>2,081%, zinsv. v. 24.08.18-25.11.18, v. 24.05.18(23), EO-FLR MTN 2018(18/23)   |                              | 98,86G   | 99,06                       | G            | 2,36 | 2,35 |
| US\$                  | 1.000                  | 23.01.45                  | 23.JJ        | A1ZQSM                 | US71654QBR20 | <b>Petróleos Mexicanos</b><br><b>Guaranteed Registered Notes</b><br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)   |                              | 80,41G   | 80,55                       | G            | 8,37 | 8,37 |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.       | A0DY6J                 | XS0213101073 | <b>Petróleos Mexicanos</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)<br>3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)<br>4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)<br>1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) |                              | 107,4G   | 108,25                      | G            | 4,13 | 4,13 |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ        | A18YKA                 | US71654QBX97 |   |                              | 75,7G  | 75,26                       | G            | 7,94 | 7,94 |
| Euro                  | 1.000                  | 24.11.22                  | 24.11.       | A19070                 | XS1824425349 |   |                              | 97,41G   | 97,66                       | G            | 3,2  | 3,2  |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.       | A19072                 | XS1824425182 |   |                              | 95,06G   | 95,71                       | G            | 4,46 | 4,46 |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.       | A19073                 | XS1824424706 |   |                              | 95G  | 95,5                        | G            | 5,39 | 5,39 |
| Euro                  | 1.000                  | 21.04.22                  | 21.04.       | A1Z0AH                 | XS1172947902 |   |                              | 96,15G   | 96,65                       | G            | 3,08 | 3,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A18Z7V                 | FR0013153707 | <b>Peugeot S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)<br>6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)   | 105,11G  | 105,175 G                                      | 1,18                        | 1,18         |      |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYV                 | FR0013245586 |  | 102,015G   | 102,1 G  | 1,6                         | 1,6          |      |
| Euro                  | 100.000                | 20.03.25                  | 20.03.      | A19XX2                 | FR0013323326 |  | 99,655G  | 99,725 G                                       | 2,06                        | 2,06         |      |
| Euro                  | 1.000                  | 18.01.19                  | 18.01.      | A1HQZP                 | FR0011567940 |  | 101,03G  | 101,095 G                                      | 0,2                         | 0,2          |      |
| Euro                  | 50.000                 | 03.06.21                  | 03.06.      | A1AHK8                 | XS0432071131 | <b>Pfizer Inc.<br/>Bonds</b><br>5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21)  | 115,11G  | 115,18 G                                       |                             |              |      |
| US\$                  | 1.000                  | 15.12.21                  | 15.JD       | A189FR                 | US717081DZ31 | <b>Pfizer Inc.<br/>Registered Notes</b><br>2,2%, v. 21.11.16(21), DL-Notes 2016(16/21)<br>3%, v. 21.11.16(26), DL-Notes 2016(16/26)<br>4%, v. 21.11.16(36), DL-Notes 2016(16/36)<br>4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)<br>3,4%, v. 15.05.14(24), DL-Notes 2014(14/24)<br>2,1%, v. 15.05.14(19), DL-Notes 2014(14/19)  | 96,84G   | 96,795 G                                       | 3,32                        | 3,32         |      |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 |  | 94,77G   | 94,74 G  | 3,79                        | 3,79         |      |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 |  | 95,81G   | 94,86 G  | 4,38                        | 4,38         |      |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 |  | 95,57G   | 96,01 G  | 4,45                        | 4,45         |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 |  | 99,075G  | 99,13 G  | 3,62                        | 3,62         |      |
| US\$                  | 1.000                  | 15.05.19                  | 15.MN       | A1ZJHB                 | US717081DL45 |  | 99,62G   | 99,62 G  | 2,91                        | 2,89         |      |
| Euro                  | 1.000                  | 09.05.36                  | 09.05.      | A1806T                 | XS1408421763 | <b>Philip Morris International Inc.<br/>Registered Notes</b><br>2%, v. 09.05.16(36), EO-Notes 2016(16/36)<br>2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)<br>0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)<br>1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)<br>1 7/8%, v. 12.11.13(19), DL-Notes 2013(19)<br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)   | 94,01G   | 95,5 G   | 2,42                        | 2,42         |      |
| US\$                  | 1.000                  | 18.02.22                  | 18.FA       | A19DM0                 | US718172BZ15 |  | 96,95G   | 96,98 G  | 3,66                        | 3,66         |      |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 |  | 97,03G   | 97,33 G  | 1,14                        | 1,14         |      |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 |  | 90,18G   | 91,81 G  | 2,53                        | 2,53         |      |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 |  | 87,24G   | 88,48 G  | 5,1                         | 5,1          |      |
| US\$                  | 1.000                  | 15.01.19                  | 15.JJ       | A1HS6R                 | US718172BF50 |  | 99,91G   | 99,93 G  | 2,47                        | 2,44         |      |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 |  | 96,055G  | 96,46 G  | 4,04                        | 4,04         |      |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A1ZMLY                 | XS1091770161 |  | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | 106,52G  | 106,54 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 27.10.22                  | 27.JAJO     | A19MFH                 | DE000A19MFH4 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)  | 104G   | 104 G  | 6,75                        | 6,75         |      |
| Euro                  | 1.000                  | 02.05.23                  | 02.05.      | A2LQ3M                 | DE000A2LQ3M9 | <b>PNE AG<br/>Anleihen</b><br>4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)   | 100,6G   | 100,6 G  | 3,85                        | 3,84         |      |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A0DW7H                 | XS0210314299 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)<br>4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)<br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)<br>4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)<br>3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)<br>1 5/8%, v. 15.01.13(19), EO-Medium-Term Notes 2013(19)<br>1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)<br>0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)<br>3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | 105,95G  | 106,05 G                                       |                             |              |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A0G48T                 | XS0282701514 |  | 114,26G  | 114,21 G                                       |                             |              |      |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A1875J                 | XS1508566392 |  | 97,65G   | 97,7 G   | 1,25                        | 1,25         |      |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.      | A1875K                 | XS1508566558 |  | 98,7G  | 98,7 G   | 2,06                        | 2,06         |      |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A18WWR                 | XS1346201616 |  | 103,55G  | 103,4 G  | 0,98                        | 0,98         |      |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 |  | 107,6G   | 107,6 G  | 1,85                        | 1,85         |      |
| Euro                  | 1.000                  | 20.12.21                  | 20.12.      | A19AV5                 | XS1536786939 |  | 101,18G  | 101,18 G                                       | 0,12                        | 0,12         |      |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A19E5D                 | XS1584894650 |  | 101,65G  | 101,65 G                                       | 1,18                        | 1,18         |      |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | A19VY7                 | XS1766612672 |  | 100,97G  | 100,97 G                                       | 0,99                        | 0,99         |      |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1A1JK                 | XS0543882095 |  | 109,38G  | 109,43 G                                       |                             |              |      |
| Euro                  | 50.000                 | 15.10.19                  | 15.10.      | A1ANSY                 | XS0458008496 |  | 104,1G   | 104,05 G                                       | 0,14                        | 0,14         |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 |  | 127,05G  | 127,2 G  | 0,75                        | 0,75         |      |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 |  | 114,75G  | 114,75 G                                       | 0,19                        | 0,19         |      |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 |  | 114,95G  | 114,9 G  | 0,66                        | 0,66         |      |
| Euro                  | 1.000                  | 15.01.19                  | 15.01.      | A1HEST                 | XS0874841066 |  | 100,15G  | 100,2 G  | 0,65                        | 0,65         |      |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 |  | 103,96G  | 103,96 G                                       | 0,9                         | 0,9          |      |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | A1Z7ZJ                 | XS1306382364 |  | 102,15G  | 102,2 G  | 0,13                        | 0,13         |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 |  | 112,6G   | 112,65 G                                       | 0,52                        | 0,52         |      |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 |  | 97,75G   | 97,75 G  | 1,16                        | 1,15         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F   |      |
| US\$                  | 1.000                  | 23.03.22                  | 23.MS       | A1GWVJ                 | US857524AB80 | <b>Polen, Republik<br/>Treasury Notes</b><br>5%, v. 03.11.11(22), DL-Notes 2011(22)  |  | 104,55G  | 104,55 G                    | 3,58         | 3,57  |      |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A19CTJ                 | XS1555774014 | <b>Porr AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)   |  | 101,75G  | 101,51 G                    |              |       |      |
| Euro                  | 1.000                  | <b>26.11.18</b>           | 26.11.      | A1HSNV                 | DE000A1HSNV2 | <b>Porr AG<br/>Anleihen</b><br>6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18)   |  | 100G   | 100,142 G                   | 6,07         | 5,89  |      |
| Euro                  | 8,56                   | 25.06.30(17)              | 25.06.      | A2AASM                 | DE000A2AASM1 | <b>PROKON Regenerative Energien eG<br/>Anleihen</b><br>3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30)   |  | (ausg)   |                             |              |       |      |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A11QFA                 | DE000A11QFA7 | <b>ProSiebenSat.1 Media SE<br/>Anleihen</b><br>2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)  |  | 103,12G  | 103,35 G                    | 1,3          | 1,3   |      |
| Euro                  | 1.000                  | 10.10.22                  | 10.10.      | A19P37                 | XS1694212181 | <b>PSA Banque France S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)<br>0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)  |  | 98,01G   | 98,045 G                    | 1,15         | 1,15  |      |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19ZEJ                 | XS1808861840 |  |  | 97,575G  | 97,7 G                      | 1,32         | 1,32  |      |
| US\$                  | 1.000                  | 15.07.21                  | 15.JJ       | A1ULXF                 | US018772AS22 | <b>Pyxus International Inc.<br/>Registered Notes</b><br>9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)  |  | 85,9G  | 85,775 G                    | 17,33        | 17,21 |      |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO       | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd.<br/>Registered Notes</b><br>4,4%, v. 10.10.16(23), AD-Notes 2016(23)  |  | 101,96G  | 102,108 G                   | 3,99         | 3,99  |      |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A19WVN                 | DE000A19WVN8 | <b>R-Logitech S.A.R.L.<br/>Anleihen</b><br>8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)  |  | 104,3G   | 104,3 G                     | 7,29         | 7,28  |      |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1ZXME                 | XS1196405556 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)   |  | 100,56G  | 100,57 G                    | 0,53         | 0,53  |      |
| Euro                  | 1.000                  | <b>18.03.19</b>           | 20.MJSD     | A18Y3E                 | FR0013136330 | <b>RCI Banque S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,681%, zinsv. v. 18.09.18-17.12.18, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19)<br>0,329%, zinsv. v. 12.07.18-11.10.18, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)<br>0,251%, zinsv. v. 04.08.18-03.11.18, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)<br>0,259%, zinsv. v. 12.06.18-11.09.18, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)  |  | 100,252G                                       | 100,26 G                    |              |       |      |
| Euro                  | 1.000                  | 12.04.21                  | 12.JAJ0     | A19FWD                 | FR0013250685 |  | S s  | 99,871G  | 99,885 G                    | 0,38         | 0,38  |      |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN     | A19RCV                 | FR0013292687 |  |  | 96,55G   | 96,62 G                     | 0,52         | 0,52  |      |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD     | A19XGQ                 | FR0013322146 |  |  | 96,107G  | 96,1 G                      | 0,54         | 0,54  |      |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A1804Q                 | FR0013169778 | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)<br>0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)<br>1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)<br>1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)<br>0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)<br>1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)<br>0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21)<br>1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)<br>2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19) |  | 98,61G   | 98,96 G                     | 1,32         | 1,32  |      |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.      | A182LE                 | FR0013181989 |  |  | 100,31G  | 100,29 G                    |              |       |      |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 |  |  | 95,99G   | 96,17 G                     | 1,04         | 1,04  |      |
| Euro                  | 1.000                  | 10.11.21                  | 10.11.      | A1883B                 | FR0013218153 |  |  | 99,71G   | 99,75 G                     | 0,72         | 0,72  |      |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UQE                 | FR0013053055 |  |  | 102,2G   | 102,24 G                    | 0,27         | 0,27  |      |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.      | A1905P                 | FR0013334695 |  |  | 96,86G   | 97,31 G                     | 2,08         | 2,08  |      |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.      | A19BE8                 | FR0013230737 |  |  | 99,64G   | 99,73 G                     | 0,87         | 0,87  |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 |  |  | 99,53G   | 99,76 G                     | 1,47         | 1,47  |      |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 |  |  | 98,53G   | 98,8 G                      | 1,87         | 1,87  |      |
| Euro                  | 100.000                | 12.07.21                  | 12.07.      | A19XGP                 | FR0013322120 |  |  | 99,04G   | 99,12 G                     | 0,5          | 0,5   |      |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A1Z2GH                 | FR0012759744 |  |  | 100,67G  | 101,06 G                    | 1,06         | 1,06  |      |
| Euro                  | 1.000                  | 29.03.21                  | 29.03.      | A1ZE9S                 | XS1048519596 |  |  | 104,27G  | 104,35 G                    | 0,43         | 0,43  |      |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1ZP10                 | FR0012173144 |  |  | 100,992G                                       | 100,975 G                   |              |       |      |
| Euro                  | 1.000                  | 01.06.23                  | 01.06.      | A182AN                 | XS1423826798 |  | <b>REN Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s  | 103,69G                     | 103,76 G     | 0,91  | 0,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A19D4S                 | FR0013240835 | <b>Renault S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)   |                              | 99,11G-9,64-9,64-9,64                          | 99,48                       | 1,09         | 1,09 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 93,63G   | 94,01 G                     | 1,98         | 1,98 |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)  |                              | 97,1G  | 97,32 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                  | 05.03.21                  | 05.03.      | A1ZD8V                 | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)   |                              | 106,15G  | 106,32 G                    | 0,43         | 0,43 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)  |                              | 99G  | 99,58 G                     | 2,14         | 2,14 |
| Euro                  | 1.000                  | endlos                    | 25.03.      | A1ZY4J                 | XS1207054666 | <b>Repsol International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) |                              | 103,485G                                       | 104,11 G                    |              |      |
| Euro                  | 100.000                | 16.12.20                  | 16.12.      | A18V3V                 | XS1334225361 | <b>Repsol International Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)   |                              | 104,18G  | 104,24 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 19.02.19                  | 19.02.      | A1GZFN                 | XS0733696495 | 4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19)   |                              | 101,293G                                       | 101,32 G                    |              |      |
| Euro                  | 100.000                | 28.05.20                  | 28.05.      | A1HKXY                 | XS0933604943 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)   |                              | 103,925G                                       | 103,95 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)   |                              | 107,09G  | 107,48 G                    | 1,32         | 1,32 |
| Euro                  | 1.000                  | 25.03.75                  | 25.03.      | A1ZY4L                 | XS1207058733 | <b>Repsol International Finance B.V.</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)   |                              | 105,2G   | 105,96 G                    | 4,25         | 4,25 |
| Euro                  | 1.000                  | 15.06.23                  | 15.JD       | A181CL                 | XS1409506885 | <b>Rexel S.A.</b><br><b>Registered Notes</b><br>3 1/2%, v. 18.05.16(23), EO-Notes 2016(16/23)  |                              | 102,855G                                       | 102,955 G                   | 2,85         | 2,85 |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A19D4U                 | XS1574686264 | 2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24)  |                              | 100,74G  | 100,96 G                    | 2,5          | 2,5  |
| Euro                  | 1.000                  | 09.12.29                  | 09.12.      | A19TBJ                 | XS1731882186 | <b>Roadster Finance DAC</b><br><b>Medium - Term Notes</b><br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)                               |                              | 96,607G  | 96,764 G                    | 1,97         | 1,97 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19TED                 | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)  |                              | 93,98G   | 94,31 G                     | 2,9          | 2,9  |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH</b><br><b>Medium - Term Notes</b><br>2,95%, v. 11.07.14(39), MTN v.2014(2039)   |                              | 118,93G  | 119,27 G                    | 1,84         | 1,84 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)   |                              | 107,18G  | 107,19 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 24.05.21                  | 24.05.      | A1HLB6                 | XS0934389221 | <b>Robert Bosch Investment Nederland B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)  |                              | 103,79G  | 103,82 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)   |                              | 114,03G  | 114,1 G                     | 1,07         | 1,07 |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 | 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)   |                              | 119,82G  | 120,04 G                    | 1,45         | 1,45 |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A18X7C                 | XS1371715118 | <b>Roche Finance Europe B.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 101,5G   | 101,55 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A1ZXGN                 | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)  |                              | 101,99G  | 102,08 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 04.03.21                  | 04.03.      | A0T7DF                 | XS0415624716 | <b>Roche Holdings Inc.</b><br><b>Medium - Term Notes</b><br>6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)   |                              | 115,19G  | 115,28 G                    |              |      |
| US\$                  | 1.000                  | 13.03.20                  | 13.03.      | A1ZYDH                 | XS1197832089 | 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)  |                              | 98,63G   | 98,58 G                     | 3,07         | 3,06 |
| US\$                  | 1.000                  | 30.10.20                  | 30.AO       | A1Z9NN                 | US78012KJA60 | <b>Royal Bank of Canada</b><br><b>Medium - Term Notes</b><br>2,35%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)   |                              | 98,21G   | 98,2 G                      | 3,33         | 3,33 |
| nz\$                  | 2.000                  | 17.01.20                  | 17.01.      | A1ZTX8                 | XS1156257484 | 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20)   |                              | 102,2G   | 102,2 G                     | 2,67         | 2,66 |
| Euro                  | 1.000                  | 05.11.30                  | 05.11.      | A2RTEL                 | XS1900101046 | <b>Royal Schiphol Group N.V.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)  |                              | 99,73G   | 99,86 G                     | 1,52         | 1,52 |
| Euro                  | 100.000                | 20.09.19                  | 20.09.      | A1G9H1                 | FR0011321926 | <b>RTE Réseau de Transport d'Electricité S.A.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)                                    |                              | 101,89G  | 101,88 G                    |              |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814W                 | XS1420357318 | <b>Rumänien, Republik</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S  |                              | 100,85G  | 100,9 G                     | 2,77         | 2,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A19GBU                 | XS1599193403 | <b>Rumänien, Republik</b>  | S s                          | 100G   | 100 G                       | 2,37         | 2,37  |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A19V3R                 | XS1768067297 | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |
| Euro                  | 1.000                  | 07.11.19                  | 07.11.      | A1HB9W                 | XS0852474336 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S                              |                              |  |                             |              |       |
| Euro                  | 1.000                  | 18.09.20                  | 18.09.      | A1HQ2Z                 | XS0972758741 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S                              |                              |  |                             |              |       |
| Euro                  | 1.000                  | 29.10.25                  | 29.10.      | A1Z9K8                 | XS1312891549 | 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)                               |                              |  |                             |              |       |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9LA                 | XS1313004928 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)                               |                              |  |                             |              |       |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG0M                 | XS1060842975 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S                               |                              |  |                             |              |       |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A1ZRL7                 | XS1129788524 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S                               |                              |  |                             |              |       |
| Euro                  | 1.000                  | 11.03.29                  | 11.03.      | A2RSUU                 | XS1892141620 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)                               |                              |  |                             |              |       |
| Euro                  | 1.000                  | 11.03.39                  | 11.03.      | A2RSUV                 | XS1892127470 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)                               |                              |  |                             |              |       |
| RUB                   | 1.000                  | 03.02.27                  | 22.FA       | A1G10S                 | RU000A0JS3W6 | <b>Russische Föderation</b>  | S s                          | 98,28G   | 96,22 G                     | 8,62         | 8,61  |
| RUB                   | 1.000                  | 27.02.19                  | 05.MS       | A1G3F7                 | RU000A0JS4M5 | <b>Bonds</b>   |                              |  |                             |              |       |
| RUB                   | 1.000                  | 16.08.23                  | 26.FA       | A1HR1J                 | RU000A0JU4L3 | 8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS                                  |                              |  |                             |              |       |
| RUB                   | 1.000                  | 16.08.23                  | 26.FA       | A1HR1J                 | RU000A0JU4L3 | 7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208                                      |                              | 99,82G   | 99,82 G                     | 8,28         | 8,04  |
| RUB                   | 1.000                  | 16.08.23                  | 26.FA       | A1HR1J                 | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS                                    |                              | 95,34G   | 94 G                        | 8,37         | 8,36  |
| RUB                   | 1.000                  | 19.01.28                  | 07.FA       | A1HFLY                 | RU000A0JTK38 | <b>Russische Föderation</b>  |                              |  |                             |              |       |
| RUB                   | 1.000                  | 19.01.28                  | 07.FA       | A1HFLY                 | RU000A0JTK38 | <b>Registered Bonds</b>  |                              |  |                             |              |       |
| RUB                   | 1.000                  | 19.01.28                  | 07.FA       | A1HFLY                 | RU000A0JTK38 | 7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                                  |                              | 91,02G   | 88,94 G                     | 8,66         | 8,65  |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750 | <b>RWE AG</b>  |                              |  |                             |              |       |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750 | <b>Nachrangige Anleihen</b>  |                              |  |                             |              |       |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)    |                              | 101,96G  | 102 G                       | 6,49         | 6,49  |
| Euro                  | 1.000                  | 21.04.75                  | 21.10.      | A14KAA                 | XS1219498141 | <b>RWE AG</b>  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032 | <b>Subordinated Floating Rate Notes</b>  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032 | 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) |                              | 101,335G                                       | 101,485 G                   | 2,7          | 2,7   |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) |                              | 99,9G  | 99,9 G                      | 3,5          | 3,5   |
| Euro                  | 1.000                  | 17.06.21                  | 17.06.      | A1ZKTD                 | XS1077584024 | <b>Ryanair DAC</b>   |                              |  |                             |              |       |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A1ZX61                 | XS1199964575 | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |
| Euro                  | 1.000                  | 17.06.21                  | 17.06.      | A1ZKTD                 | XS1077584024 | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)                               |                              | 103,41G  | 103,465 G                   | 0,54         | 0,54  |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A1ZX61                 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)                               |                              | 99,755G  | 99,905 G                    | 1,18         | 1,18  |
| Euro                  | 500                    | 21.04.27                  | 21.04.      | A1ZZ63                 | AT0000A1DWK5 | <b>S IMMO AG</b>   |                              |  |                             |              |       |
| Euro                  | 500                    | 21.04.27                  | 21.04.      | A1ZZ63                 | AT0000A1DWK5 | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |
| Euro                  | 500                    | 21.04.27                  | 21.04.      | A1ZZ63                 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2                              |                              | 106,58G  | 106,59 G                    | 2,38         | 2,38  |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A12T3W                 | DE000A12T3W2 | <b>Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen</b>          |                              |  |                             |              |       |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A12T3W                 | DE000A12T3W2 | 0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24)                                       |                              | 100,06G  | 100,06 G                    | 0,36         | 0,36  |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A185Y3                 | XS1487498922 | <b>Saipem Finance International B.V.</b>   |                              |  |                             |              |       |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y4                 | XS1487495316 | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A185Y3                 | XS1487498922 | 3%, v. 08.09.16(21), EO-Med.-Term Notes 2016(16/21)                                  |                              | 102,67G  | 103,135 G                   | 1,8          | 1,8   |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y4                 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)                              |                              | 104,1G   | 105,06 G                    | 2,82         | 2,82  |
| Euro                  | 1.000                  | 24.05.19                  | 24.05.      | A18X64                 | XS1370701549 | <b>Sampo OYJ</b>   |                              |  |                             |              |       |
| Euro                  | 1.000                  | 24.05.19                  | 24.05.      | A18X64                 | XS1370701549 | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |
| Euro                  | 1.000                  | 24.05.19                  | 24.05.      | A18X64                 | XS1370701549 | 1 1/8%, v. 24.02.16(19), EO-Medium-Term Nts 2016(19)                                 |                              | 100,61G  | 100,65 G                    |              |       |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB</b>  |                              |  |                             |              |       |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                   |                              | 111,29G  | 111,39 G                    | 1,42         | 1,42  |
| Euro                  | 1.000                  | 04.06.23                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG</b>   |                              |  |                             |              |       |
| Euro                  | 1.000                  | 04.06.23                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | <b>Anleihen</b>  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 04.06.23                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | 8 1/2%, rat. v. 04.06.18-03.06.19, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)        |                              | 87,6G  | 88,65 G                     | 12,5         | 12,45 |
| Euro                  | 100.000                | 23.03.20                  | 21.MJSD     | A19X5H                 | FR0013324316 | <b>Sanofi S.A.</b>   |                              |  |                             |              |       |
| Euro                  | 100.000                | 22.03.19                  | 22.MJSD     | A1Z6Y4                 | FR0012969012 | <b>Floating Rate Medium -Term Notes</b>  |                              |  |                             |              |       |
| Euro                  | 100.000                | 22.03.19                  | 22.MJSD     | A1Z6Y4                 | FR0012969012 | zinsv. v. 21.09.18-20.12.18, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20)          |                              | 100,29G  | 100,000.000.000,22          |              |       |
| Euro                  | 100.000                | 22.03.19                  | 22.MJSD     | A1Z6Y4                 | FR0012969012 | zinsv. v. 22.06.18-23.09.18, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19)            |                              | 100,09G  | 100,000.000.000,26          |              |       |
| Euro                  | 100.000                | 05.04.19                  | 05.04.      | A18ZSB                 | FR0013143989 | <b>Sanofi S.A.</b>   |                              |  |                             |              |       |
| Euro                  | 100.000                | 05.04.19                  | 05.04.      | A18ZSB                 | FR0013143989 | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |
| Euro                  | 100.000                | 05.04.19                  | 05.04.      | A18ZSB                 | FR0013143989 | v. 05.04.16(19), EO-Medium-Term Nts 2016(19)   |                              | 100,09G  | 100,000.000.000,24          |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20)<br>0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)<br>1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)<br>1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)<br>2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)<br>0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)<br>1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) |                              | 100,71G  | 100,77 G                    | 0,49         | 0,49 |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 |   | 100,25G                      | 100,4 G  | 1,1                         | 1,1          |      |
| Euro                  | 100.000                | 21.03.20                  | 21.03.      | A19X5J                 | FR0013324324 |   | 100,24G                      | 100,26 G                                       | 0,00                        | 0,18         |      |
| Euro                  | 100.000                | 21.03.23                  | 21.03.      | A19X5K                 | FR0013324332 |   | 100,87G                      | 100,9 G  | 0,3                         | 0,3          |      |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A19X5L                 | FR0013324340 |   | 101,1G                       | 101,22 G                                       | 0,84                        | 0,84         |      |
| Euro                  | 100.000                | 21.03.30                  | 21.03.      | A19X5M                 | FR0013324357 |   | 99,84G                       | 100,11 G                                       | 1,39                        | 1,39         |      |
| Euro                  | 100.000                | 21.03.38                  | 21.03.      | A19X5N                 | FR0013324373 |   | 100,01G                      | 100,62 G                                       | 1,87                        | 1,87         |      |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | A1ANE4                 | XS0456451771 |   | 103,854G                     | 103,9 G  |                             |              |      |
| Euro                  | 100.000                | 04.09.20                  | 04.09.      | A1HQJM                 | FR0011560333 |   | 103,1G                       | 103,14 G                                       | 0,14                        | 0,14         |      |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 |   | 109,9G                       | 109,99 G                                       | 0,49                        | 0,49         |      |
| Euro                  | 100.000                | 22.09.21                  | 22.09.      | A1Z6Y5                 | FR0012969020 |   | 102,34G                      | 102,38 G                                       | 0,05                        | 0,05         |      |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 |   | 104,76G                      | 104,91 G                                       | 0,78                        | 0,78         |      |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A1ZPB5                 | FR0012146777 |   | 103,08G                      | 103,15 G                                       | 0,19                        | 0,19         |      |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 |   | 106,23G                      | 106,4 G  | 0,92                        | 0,92         |      |
| Euro                  | 1.000                  | 27.11.19                  | 27.11.      | A1817E                 | FI4000157425 | <b>Sanoma Oyj</b><br><b>Registered Notes</b><br>3 1/2%, v. 27.05.16(19), EO-Notes 2016(19)  |                              | 103,148G                                       | 103,15 G                    | 0,41         | 0,41 |
| Euro                  | 100.000                | <b>25.02.19</b>           | 25.02.      | A18X7N                 | XS1369254310 | <b>Santander Consumer Bank AS</b><br><b>Medium - Term Notes</b><br>1%, v. 25.02.16(19), EO-Medium-Term Notes 2016(19)   | S 7                          | 100,32G  | 100,34 G                    |              |      |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A181S3                 | XS1413580579 | <b>Santander Consumer Finance S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)<br>1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)  |                              | 101,75G  | 101,79 G                    | 0,3          | 0,3  |
| Euro                  | 100.000                | 12.11.20                  | 12.11.      | A1Z9WC                 | XS1316037545 |   | 102,62G                      | 102,67 G                                       | 0,17                        | 0,17         |      |
| US\$                  | 1.000                  | 28.03.22                  | 28.MS       | A19FFS                 | USU8029KAA08 | <b>Santander Holdings USA Inc.</b><br><b>Registered Notes</b><br>3,7%, v. 27.03.17(22), DL-Notes 2017(17/22) Reg.S  |                              | 97,97G   | 98,4 G                      | 4,4          | 4,4  |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y0                 | XS1487315860 | <b>Santander UK Group Holdings PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)  |                              | 98,13G   | 98,32 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | <b>20.11.18</b>           | 20.FMAN     | A13SL1                 | DE000A13SL18 | <b>SAP SE</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 20.08.18-19.11.18, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018)<br>zinsv. v. 03.04.18-01.07.18, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)<br>zinsv. v. 13.06.18-12.09.18, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)  |                              | 100,004G                                       | 100,004 G                   | 0,00         | 0,43 |
| Euro                  | 1.000                  | 01.04.20                  | 01.JAJO     | A14KJE                 | DE000A14KJE8 |   | 100,34G                      | 100,36 G                                       | 0,00                        | 0,25         |      |
| Euro                  | 100.000                | 13.03.21                  | 13.MJSD     | A2G8VS                 | DE000A2G8VS7 |   | 100,39G                      | 100,40 G                                       | 0,00                        | 0,17         |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A13SL2                 | DE000A13SL26 | <b>SAP SE</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)<br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)<br>2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)<br>1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)<br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)   |                              | 103,65G  | 103,71 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 |   | 106,51G                      | 106,62 G                                       | 0,93                        | 0,93         |      |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 |   | 102,27G                      | 102,35 G                                       | 0,64                        | 0,63         |      |
| Euro                  | 1.000                  | 13.11.19                  | 13.11.      | A1R0U2                 | DE000A1R0U23 |   | 102,23G                      | 102,26 G                                       |                             |              |      |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2G8VT                 | DE000A2G8VT5 |   | 100,9G                       | 101,03 G                                       | 0,87                        | 0,87         |      |
| Euro                  | 100.000                | 13.03.30                  | 13.03.      | A2G8VU                 | DE000A2G8VU3 |   | 100,3G                       | 100,42 G                                       | 1,35                        | 1,35         |      |
| Euro                  | 1.000                  | 01.04.22                  | 01.AO       | A1ZYR8                 | XS1117298676 | <b>Sappi Papier Holding GmbH</b><br><b>Senior Secured Notes</b><br>3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S  |                              | 101,56G  | 101,56 G                    | 2,91         | 2,9  |
| Euro                  | 1.000                  | 11.05.21                  | 11.05.      | A18ZXZ                 | XS1392159825 | <b>SBAB Bank AB [publ]</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)  |                              | 100,87G  | 100,88 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 15.05.22                  | 15.MN       | A1ZH6S                 | XS1067864022 | <b>Schaeffler Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S<br>2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S<br>3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S   |                              | 100,865G                                       | 100,885 G                   | 3,26         | 3,26 |
| Euro                  | 1.000                  | 15.05.20                  | 15.FA       | A1ZZMM                 | XS1212469966 |   | 100,81G                      | 100,9 G  | 1,95                        | 1,95         |      |
| Euro                  | 1.000                  | 15.05.25                  | 15.FA       | A1ZZMN                 | XS1212470972 |   | 104,05G                      | 104,05 G                                       | 2,58                        | 2,58         |      |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018   | Einheitspreis<br>14.11.2018  | Rendite nach  |   |
|--|---|--|--|--|--|---|------------------------------|--|--|---|---|
|  |   |  |  |  |  |   |                              |  |  | ISMA  | B/F   |
| Euro   | 1.000   | 15.07.22   | 15.JJ  | A19FW9   | DE000A19FW97   | <b>SCHMOLZ + BICKENBACH Luxembourg Finance S.A.</b><br><b>Guaranteed Notes</b><br>5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S   |                              | 100,84G  | 100,84 G   | 5,44  | 5,43  |
| Euro   | 100.000   | 08.09.23   | 08.09.   | A1Z6CC   | FR0012939841   | <b>Schneider Electric SE</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)   |                              | 104,34G  | 104,39 G   | 0,58  | 0,58  |
| skr<br>skr<br>skr  | 5.000<br>5.000<br>5.000   | 01.12.20<br>30.03.39<br><b>12.03.19</b>  | 01.12.<br>30.03.<br>12.03.   | A0AUQF<br>A0T8B6<br>A0TM2K   | SE0001149311<br>SE0002829192<br>SE0002241083   | <b>Schweden, Königreich</b><br><b>Obligationen</b><br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047<br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053<br>4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052  |                              | 110,97G<br>139,08G<br>101,56G  | 110,99 G<br>139,04 G<br>101,6 G  | 1,3   | 1,3   |
| Euro<br>Euro   | 100.000<br>100.000  | 27.05.48<br>08.06.46   | 27.05.<br>08.06.   | A182AJ<br>A18VVG   | FR0013179314<br>FR0013067196   | <b>SCOR SE</b><br><b>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)<br>3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)   |                              | 102,74G<br>100,36G   | 103,38 G<br>100,74 G   | 3,47<br>2,98  | 3,47<br>2,98  |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000   | 07.07.21<br>06.07.20<br>04.07.24   | 07.JJ<br>06.JJ<br>04.07.   | A11QR1<br>A13SHW<br>A2LQQ4   | DE000A11QR16<br>DE000A13SHW9<br>DE000A2LQQ43   | <b>Semper idem Underberg AG</b><br><b>Anleihen</b><br>6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21)<br>5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20)<br>4%, v. 04.07.18(24), Anleihe v.18(21/24)   |                              | 106,5G-7,75-7G<br>102G<br>102,1G   | 106,5 G<br>102 G<br>102,1 G  | 3,35<br>4,13<br>3,58  | 3,35<br>4,12<br>3,58  |
| Euro   | 1.000   | endlos   | 02.01.   | A182V6   | XS1405777746   | <b>SES S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)   |                              | 103,805G   | 104,095 G  |   |   |
| Euro<br>Euro   | 100.000<br>100.000  | 30.09.20<br>20.09.23   | 31.M30S<br>20.MS   | A168YY<br>A2G8VX   | DE000A168YY5<br>DE000A2G8VX7   | <b>SGL CARBON SE</b><br><b>Wandelanleihen</b><br>3 1/2%, v. 14.09.15(20), Wandelschuldv.v.15(20)<br>3%, v. 20.09.18(23), Wandelschuldv.v.18(23)   |                              | 101,325G<br>97,5G  | 101,435 G<br>94,972 G  | 2,78<br>3,6   | 2,78<br>3,6   |
| Euro   | 1.000   | 16.09.19   | 15.MJSD  | A1Z6SK   | XS1292468987   | <b>Shell International Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,081%, zinsv. v. 17.09.18-16.12.18, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19)  |                              | 100,342G   | 100,356 G  |   |   |
| US\$<br>US\$   | 1.000<br>1.000  | 10.05.46<br>11.05.25   | 10.MN<br>11.MN   | A181DR<br>A1Z1EX   | US822582BQ44<br>US822582BD31   | <b>Shell International Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)   |                              | 91,67G<br>96,21G   | 92,2 G<br>96,19 G  | 4,58<br>3,96  | 4,58<br>3,95  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 12.05.24<br>12.05.28<br>15.02.25<br>15.08.28<br>15.03.22<br>15.09.25<br>24.03.21<br>24.03.26<br>20.01.27<br>06.04.22 | 12.05.<br>12.05.<br>15.02.<br>15.08.<br>15.03.<br>15.09.<br>24.03.<br>24.03.<br>20.01.<br>06.04. | A181L9<br>A181MA<br>A1844R<br>A1844S<br>A1Z6SL<br>A1Z6SM<br>A1ZE3H<br>A1ZE3J<br>A1ZR51<br>A1ZR62 | XS1411405662<br>XS1411401083<br>XS1476654238<br>XS1476654584<br>XS1292484323<br>XS1292468045<br>XS1048521733<br>XS1048529041<br>XS1135277140<br>XS1135276332 | <b>Shell International Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)<br>1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)<br>1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | S s                          | 101,11G<br>100,64G<br>97,93G<br>98,19 G<br>95,32G<br>103,77G<br>107,1G<br>103,89G<br>111,38G<br>104,55G<br>102,85G | 101,29 G<br>101,04 G<br>98,19 G<br>95,76 G<br>103,92 G<br>107,39 G<br>103,94 G<br>111,78 G<br>105 G<br>103 G | 0,54<br>1,18<br>0,72<br>1,26<br>0,11<br>0,8<br>0,89<br>1,04<br>0,15 | 0,54<br>1,18<br>0,72<br>1,26<br>0,11<br>0,8<br>0,89<br>1,04<br>0,15 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 06.09.23<br>06.09.27<br>06.09.30<br>10.03.20<br>12.03.21<br>10.03.28   | 06.09.<br>06.09.<br>06.09.<br>10.03.<br>12.03.<br>10.03.   | A195BX<br>A195BY<br>A195BZ<br>A1G85B<br>A1UDWM<br>A1UDWN   | XS1874127811<br>XS1874128033<br>XS1874127902<br>DE000A1G85B4<br>DE000A1UDWM7<br>DE000A1UDWN5   | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)<br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)<br>1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)<br>1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)   |                              | 100,05G<br>99,59G<br>98,91G<br>102,29G<br>104,24G<br>116,22G   | 100,12 G<br>99,67 G<br>99,01 G<br>102,29 G<br>104,29 G<br>116,21 G   | 0,36<br>1,05<br>1,48  | 0,36<br>1,05<br>1,48  |
| Euro   | 1.000   | 02.05.22   | 02.05.   | A2LQKV   | DE000A2LQKV2   | <b>Sixt Leasing SE</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)  |                              | 100,109G   | 100,148 G  | 1,47  | 1,47  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie              | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 03.02.21                  | 03.02.      | A2DADR                 | DE000A2DADR6 | <b>Sixt Leasing SE Anleihen</b><br>1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)   |   | 100,09G  | 100,105 G                   | 1,08         | 1,08  |
| Euro                  | 1.000                  | 18.06.20                  | 18.06.      | A11QGR                 | DE000A11QGR9 | <b>Sixt SE Anleihen</b><br>2%, v. 18.06.14(20), Anleihe v.2014(2020)  |   | 102,175G                                       | 102,185 G                   | 0,61         | 0,61  |
| Euro                  | 1.000                  | 02.11.22                  | 02.11.      | A2BPDU                 | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)  |   | 100,68G  | 100,7 G                     | 0,95         | 0,95  |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A2G9HU                 | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)  |   | 100,198G-0,22                                  | 100,32 G                    | 1,46         | 1,46  |
| Euro                  | 1.000                  | <b>18.03.19</b>           | 18.03.      | SEB4Q6                 | XS0972089568 | <b>Skandinaviska Enskilda Banken Medium - Term Notes</b><br>2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)  | S 296                                     | 100,739G                                       | 100,76 G                    | 0,13         | 0,13  |
| Euro                  | 1.000                  | 24.08.21                  | 24.08.      | SEB7P0                 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)  |   | 101,72G  | 101,72 G                    |              |       |
| Euro                  | 1.000                  | 14.11.19                  | 14.11.      | SEB9M4                 | XS0854425625 | 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19)  |   | 102,03G  | 102,06 G                    |              |       |
| Euro                  | 100.000                | 11.10.22                  | 11.JAJO     | A2GSF5                 | DE000A2GSF58 | <b>SLM Solutions Group AG Wandelanleihen</b><br>5 1/2%, v. 11.10.17(22), Wandelschuld v.17(22)  |   | 77,5G  | 77,5 G                      | 13,59        | 13,57 |
| Euro                  | 100.000                | 26.05.23                  | 26.05.      | A181ZX                 | XS1418786890 | <b>Société Générale S.A. Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)  |   | 100,95G  | 100,99 G                    | 0,54         | 0,54  |
| Euro                  | 100.000                | 19.02.21                  | 19.02.      | A18X6N                 | XS1369614034 | 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)  |   | 101,62G  | 101,63 G                    | 0,03         | 0,03  |
| Euro                  | 100.000                | 13.01.23                  | 13.01.      | A19R7H                 | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)  |   | 97,69G   | 97,72 G                     | 1,02         | 1,02  |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)   |   | 95G  | 95,19 G                     | 1,98         | 1,98  |
| A\$                   | 2.000                  | 02.06.27                  | 02.06.      | A1Z2DQ                 | XS1240208675 | <b>Société Générale S.A. Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27) |   | 103,89G  | 104,01 G                    | 4,93         | 4,92  |
| Euro                  | 50.000                 | endlos                    | 04.09.      | A1AL1S                 | XS0449487619 | <b>Société Générale S.A. Subordinated Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)                            |   | 106,89G  | 106,69 G                    |              |       |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A192H5                 | FR0013345048 | <b>Société Générale SFH S.A. OHM</b><br>0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26)  |   | 98,785G  | 98,776 G                    | 0,67         | 0,67  |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A195KB                 | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)  |   | 99,812G  | 99,775 G                    | 0,29         | 0,29  |
| Euro                  | 1.000                  | 20.04.23                  | 20.AO       | A19ZQZ                 | XS1811213781 | <b>SoftBank Group Corp. Guaranteed Registered Notes</b><br>4%, v. 20.04.18(23), EO-Notes 2018(18/23)  |   | 103,575G                                       | 103,515 G                   | 3,15         | 3,15  |
| Euro                  | 1.000                  | 20.04.25                  | 20.AO       | A19ZS7                 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)   |   | 101,555G                                       | 101,55 G                    | 4,26         | 4,26  |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A1828W                 | XS1434560642 | <b>Southern Power Co. Registered Notes</b><br>1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A   | S s<br>S s                                | 101,24G  | 101,27 G                    | 0,65         | 0,65  |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 | 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B  |   | 102,01G  | 102,16 G                    | 1,57         | 1,57  |
| Euro                  | 100.000                | 22.11.27                  | 22.11.      | A2GSN5                 | DE000A2GSN58 | <b>Sparkasse Hannover Hypotheken-Pfandbriefe</b><br>0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 .v.17(27)  | R 1                                       | <del>100,41G</del>                             | 98,41 G                     | 0,81         | 0,81  |
| Euro                  | 500                    | 24.06.19                  | 24.06.      | A11QTX                 | DE000A11QTX0 | <b>Sparkasse Hannover Inhaber - Schuldverschreibungen</b><br>0 7/10%, v. 24.06.14(19), Inh.-Schv.Ser.514 v.14(19)   | S 514<br>S 518<br>S 516<br>S 517<br>S 519 | <del>100,38G</del>                             | 100,39 G                    | 0,06         | 0,06  |
| Euro                  | 500                    | 21.02.23                  | 21.02.      | A2G80K                 | DE000A2G80K4 | 0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23)  |   | <del>98,63G</del>                              | 98,49 G                     | 0,98         | 0,98  |
| Euro                  | 500                    | 19.07.21                  | 19.07.      | A2GSCU                 | DE000A2GSCU7 | 0 1/2%, v. 19.07.17(21), Inh.-Schv.Ser.516 v.17(21)   |   | <del>99,62G</del>                              | 99,56 G                     | 0,64         | 0,64  |
| Euro                  | 500                    | 08.11.22                  | 08.11.      | A2GSS9                 | DE000A2GSS95 | 0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22)   |   | <del>98,12G</del>                              | 98,11 G                     | 1,09         | 1,09  |
| Euro                  | 500                    | 25.05.22                  | 25.05.      | A2LQ41                 | DE000A2LQ413 | 0 1/2%, v. 25.05.18(22), Inh.-Schv.Ser.519 v.18(22)   |   | <del>98,95G</del>                              | 98,83 G                     | 0,8          | 0,8   |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A13R82                 | DE000A13R822 | <b>Sparkasse Hannover Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfndbr.R.2 14(24)   | R 2                                       | <del>101,75G</del>                             | 101,5 G                     | 0,58         | 0,58  |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | A14KJP                 | XS1213831362 | <b>STADA Arzneimittel AG Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuld v.v.2015(2022)   |   | 100,75G  | 100,81 G                    | 1,52         | 1,52  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.      | A0T8F4                 | XS0421565150 | <b>Statkraft AS</b><br><b>Medium - Term Notes</b><br>6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19)  |                              | 102,489G                                       | 102,54 G                    |              |      |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A182VX                 | XS1432392170 | <b>Stora Enso Oyj</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)   |                              | 105,17G  | 105,28 G                    | 0,96         | 0,96 |
| Euro                  | 1.000                  | 04.04.43                  | 04.04.      | A1HHXY                 | XS0909773268 | <b>Storebrand Livsforsikring AS</b><br><b>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)             |                              | 116,55G  | 116,73 G                    | 5,61         | 5,61 |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A1G4HR                 | AT0000A0V7D8 | <b>Strabag SE</b><br><b>Schuldverschreibungen</b><br>4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)  |                              | 101,941G                                       | 101,973 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.      | A1HJ12                 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)   |                              | 104,085G                                       | 104,115 G                   | 0,28         | 0,28 |
| Euro                  | 500                    | 04.02.22                  | 04.02.      | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE</b><br><b>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)  |                              | 103,41G  | 103,44 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A189JF                 | XS1524573752 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)  |                              | 100,4G   | 100,36 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25)  |                              | 94,55G   | 94,55 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,776%, zinsv. v. 29.06.18-27.09.18, EO-FLR Bonds 2005(15/Und.) |                              | 92,45G   | 91,95 G                     |              |      |
| Euro                  | 50.000                 | 08.04.19                  | 08.04.      | A0T8LD                 | FR0010745976 | <b>Suez S.A.</b><br><b>Medium - Term Notes</b><br>6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19)   |                              | 102,499G                                       | 102,52 G                    |              |      |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A19FLC                 | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)  |                              | 100,75G  | 100,84 G                    | 0,88         | 0,88 |
| Euro                  | 100.000                | 03.04.29                  | 03.04.      | A19FLD                 | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)  |                              | 100,51G  | 100,67 G                    | 1,45         | 1,45 |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)   |                              | 126,58G  | 126,66 G                    | 0,7          | 0,7  |
| Euro                  | 50.000                 | 24.06.22                  | 24.06.      | A1AYCU                 | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)   |                              | 114G   | 114,08 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 17.05.21                  | 17.05.      | A1GREX                 | FR0011048966 | 4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)   |                              | 110,02G  | 110,05 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRYA                 | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)  |                              | 110,92G  | 111 G                       | 0,48         | 0,48 |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)  |                              | 105,15G  | 105,27 G                    | 0,96         | 0,96 |
| Euro                  | 100.000                | endlos                    | 23.06.      | A1ZK07                 | FR0011993500 | <b>Suez S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)   |                              | 102,43G  | 102,6 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 30.03.      | A1ZZAH                 | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)  |                              | 100,39G  | 100,625 G                   |              |      |
| Euro                  | 1.000                  | 14.12.22                  | 14.12.      | A18V1L                 | XS1333139746 | <b>Svenska Handelsbanken AB [publ]</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)   |                              | 102,79G  | 102,81 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 04.01.21                  | 04.01.      | A18VK4                 | XS1328699878 | <b>Swedbank AB</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)   |                              | 101,19G  | 101,21 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 27.05.23                  | 27.05.      | A18151                 | XS1421827269 | <b>Swiss Re ReAssure Ltd.</b><br><b>Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)   |                              | 102,3G   | 102,57 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.      | SYM770                 | DE000SYM7704 | <b>Symrise AG</b><br><b>Senior Notes</b><br>1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)   |                              | 101,049G                                       | 101,04 G                    | 0,11         | 0,11 |
| US\$                  | 1.000                  | 15.04.22                  | 15.AO       | A19EWU                 | US87264AAR68 | <b>T-Mobile USA Inc.</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 16.03.17(22), DL-Notes 2017(22)   |                              | 98,21G   | 98,5 G                      | 4,62         | 4,62 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A19EWW                 | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)  |                              | 98,76G   | 99,02 G                     | 5,43         | 5,42 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19EWW                 | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)  |                              | 97,29G   | 97,8 G                      | 5,87         | 5,86 |
| Euro                  | 100.000                | 01.09.22                  | 01.MS       | A2GS3Y                 | DE000A2GS3Y9 | <b>TAG Immobilien AG</b><br><b>Wandelanleihen</b><br>0 5/8%, v. 01.09.17(22), Wandelschuld v.17(20/22)   |                              | 122,87G  | 122,23 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 05.12.47                  | 05.12.      | TLX300                 | XS1729882024 | <b>Talanx AG</b><br><b>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)  |   | 90,35G   | 90,72 G                     | 2,74         | 2,74  |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG</b><br><b>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)<br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)   |   | 111,19G  | 111,29 G                    | 0,45         | 0,45  |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 |   |   | 110,65G  | 110,71 G                    | 1,05         | 1,05  |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)   |   | 121,64G  | 121,9 G                     | 6,54         | 6,53  |
| Euro                  | 1.000                  | 02.05.25                  | 01.MN       | A2LQLC                 | XS1814546013 | <b>Tele Columbus AG</b><br><b>Anleihen</b><br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025)  |   | 92,34G   | 92,65 G                     | 5,36         | 5,36  |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 724183                 | XS0161100515 | <b>Telecom Italia Finance S.A.</b><br><b>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)  |   | 18,341G  | 120,72 G                    | 42,97        | 42,45 |
| Euro                  | 1.000                  | 28.01.26                  | 28.01.      | A192S7                 | XS1846631049 | <b>Telecom Italia S.p.A.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)   |   | 91,345G  | 92,527 G                    | 4,3          | 4,3   |
| Euro                  | 1.000                  | 01.03.21                  | 01.03.      | A19DRK                 | XS1571293171 | <b>Telefonaktiebolaget L.M. Ericsson</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)<br>1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)  |   | 100,515G                                       | 100,53 G                    | 0,65         | 0,65  |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A19DRL                 | XS1571293684 |   |   | 99,21G   | 99,295 G                    | 2,03         | 2,03  |
| US\$                  | 1.000                  | 15.05.22                  | 15.MN       | A1G4N2                 | US294829AA48 | <b>Telefonaktiebolaget L.M. Ericsson</b><br><b>Registered Notes</b><br>4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)  |   | 98,29G   | 98,225 G                    | 4,72         | 4,71  |
| Euro                  | 100.000                | 17.10.20                  | 17.10.      | A187P9                 | XS1505554698 | <b>Telefonica Emisiones S.A.U.</b><br><b>Medium - Term Notes</b><br>0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)<br>1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)<br>0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)<br>1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)<br>1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)<br>2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)<br>1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)<br>4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)<br>3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)<br>3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)<br>2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19)<br>1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)<br>2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)<br>2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) |   | 100,4G   | 100,42 G                    | 0,11         | 0,11  |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS1505554771 |   |   | 93,5G  | 93,98 G                     | 2,53         | 2,53  |
| Euro                  | 100.000                | 13.04.22                  | 13.04.      | A18Z2W                 | XS1394777665 |   |   | 100,63G  | 100,71 G                    | 0,56         | 0,56  |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 |   |   | 98,86G   | 99,16 G                     | 1,62         | 1,62  |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110 |   |   | 100,03G  | 100,18 G                    | 1,49         | 1,49  |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211 |   |   | 101,32G  | 101,48 G                    | 1,3          | 1,3   |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 |   |   | 101,58G  | 101,88 G                    | 2,14         | 2,14  |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 |   |   | 97,01G   | 97,29 G                     | 1,84         | 1,84  |
| Euro                  | 50.000                 | 11.11.19                  | 11.11.      | A1APFA                 | XS0462999573 |   |   | 104,61G  | 104,66 G                    |              |       |
| Euro                  | 100.000                | 20.01.20                  | 20.01.      | A1HA79                 | XS0842214818 |   |   | 105,54G  | 105,59 G                    |              |       |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 |   |   | 113,685G                                       | 113,745 G                   | 0,66         | 0,66  |
| Euro                  | 100.000                | 26.03.21                  | 26.03.      | A1HHLF                 | XS0907289978 |   |   | 108,9G   | 108,98 G                    | 0,17         | 0,17  |
| Euro                  | 100.000                | 29.05.19                  | 29.05.      | A1HK6M                 | XS0934042549 |   |   | 101,5G   | 101,512 G                   |              |       |
| Euro                  | 100.000                | 14.09.21                  | 14.09.      | A1Z6JB                 | XS1290729208 |   |   | 103,43G  | 103,47 G                    | 0,25         | 0,25  |
| Euro                  | 100.000                | 27.05.22                  | 27.05.      | A1ZJJG                 | XS1069430368 |   |   | 105,93G  | 106,02 G                    | 0,54         | 0,54  |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 |   |   | 105,66G  | 106,23 G                    | 2,34         | 2,34  |
| Euro                  | 100.000                | endlos                    | 07.06.      | A19TB7                 | XS1731823255 |   | <b>Telefónica Europe B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)<br>3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)<br>3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)<br>5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)<br>5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)<br>4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.) |  | 94,013G                     | 94,563 G     |       |
| Euro                  | 100.000                | endlos                    | 04.12.      | A19X5V                 | XS1795406575 |   |   | 94,98G   | 95,25 G                     |              |       |
| Euro                  | 100.000                | endlos                    | 22.09.      | A19X5W                 | XS1795406658 |   |   | 92,89G   | 93,22 G                     |              |       |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFM                 | XS1050461034 |   |   | 108,86G  | 109,155 G                   |              |       |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFN                 | XS1050460739 |   |   | 104,555G                                       | 104,66 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 04.12.      | A1ZTAE                 | XS1148359356 |   |   | 102,735G                                       | 102,845 G                   |              |       |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | <b>Telefónica Europe B.V.</b><br><b>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)   |   | 137,98G  | 138,66 G                    | 2,64         | 2,64  |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zinstermenin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018   | Einheitspreis<br>14.11.2018   | Rendite nach  |   |
|--|--|--|--|--|--|--|------------------------------|--|---|---|---|
|  |  |  |  |  |  |  |                              |  |   | ISMA  | B/F   |
| Euro<br>Euro   | 1.000<br>1.000   | 04.04.22<br>03.12.21   | 04.04.<br>03.12.   | A1G22X<br>A1ZALN   | XS0767278301<br>XS0999667263   | <b>Telekom Finanzmanagement GmbH<br/>Medium - Term Notes</b><br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)   |                              | 112,23G<br>108,71G   | 112,28 G<br>108,71 G  | 0,35<br>0,24  | 0,35<br>0,24  |
| Euro   | 1.000  | 22.05.25   | 22.05.   | A1HKXZ   | XS0933241456   | <b>Telenor ASA<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)   |                              | 109,47G  | 109,57 G  | 0,99  | 0,99  |
| Euro<br>Euro   | 1.000<br>1.000   | 01.10.25<br>23.02.35   | 01.10.<br>23.02.   | A1A1TH<br>A1ZW8B   | XS0545428285<br>XS1193213953   | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)   |                              | 117G<br>90,01G   | 117,14 G<br>90,25 G   | 1,27<br>2,37  | 1,27<br>2,37  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 13.06.26<br>13.06.36<br>24.10.33<br>05.06.34<br>05.06.28<br>26.06.25<br>01.11.20<br>04.06.21<br>04.06.27 | 13.06.<br>13.06.<br>24.10.<br>05.06.<br>05.06.<br>26.06.<br>01.11.<br>04.06.<br>04.06. | A182UP<br>A182UQ<br>A187QB<br>A191EJ<br>A191EK<br>A19J8L<br>A1HSTL<br>A1Z2G0<br>A1Z2G1 | XS1432384664<br>XS1432384409<br>XS1505568136<br>XS1828037827<br>XS1828037587<br>XS1632897762<br>XS0988014212<br>XS1241581179<br>XS1241581096 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)<br>1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)<br>2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)<br>1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)<br>2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)<br>0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)<br>1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) |                              | 99,23G<br>100,18G<br>94,08G<br>102,37G<br>99,97G<br>99,17G<br>104,215G<br>101,98G<br>104,62G | 99,42 G<br>100,49 G<br>94,35 G<br>102,65 G<br>100,11 G<br>99,18 G<br>104,25 G<br>101,98 G<br>104,69 G | 1,11<br>1,86<br>1,7<br>1,82<br>1,38<br>0,88<br>0,09<br>1,18 | 1,11<br>1,86<br>1,7<br>1,82<br>1,38<br>0,88<br>0,09<br>1,18 |
| Euro   | 1.000  | 09.02.22   | 09.02.   | A1ATA8   | XS0485616758   | <b>TenneT Holding B.V.<br/>Senior Notes</b><br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)  |                              | 113,86G  | 113,91 G  | 0,18  | 0,18  |
| Euro   | 1.000  | endlos   | 01.06.   | A19FPY   | XS1591694481   | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,995%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)  |                              | 100,23G  | 100,39 G  |   |   |
| US\$   | 1.000  | 15.08.25   | 15.FA  | A19M7C   | USU8810LAA18   | <b>Tesla Inc.<br/>Guaranteed Registered Notes</b><br>5,3%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S   |                              | 87,34G   | 87,25 G   | 7,89  | 7,89  |
| US\$   | 1.000  | 01.03.21   | 01.MS  | A1ZEF3   | US88160RAC51   | <b>Tesla Inc.<br/>Registered Convertible Notes</b><br>1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)   |                              | 110,75G  | 111,095 G   |   |   |
| US\$   | 1.000  | 01.10.26   | 01.AO  | A184FQ   | US88167AAE10   | <b>Teva Pharmaceutical Finance Netherlands III B.V<br/>Registered Notes</b><br>3,15%, v. 21.07.16(26), DL-Notes 2016(16/26)  |                              | 81,12G   | 81,35 G   | 6,32  | 6,31  |
| Euro   | 100.000  | 07.06.23   | 07.06.   | A182LF   | XS1429027375   | <b>THALES S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)  |                              | 101,2G   | 101,21 G  | 0,48  | 0,48  |
| AS\$<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$                         | 10.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                           | 11.06.24<br>01.09.26<br>02.09.36<br>01.04.23<br>01.11.20<br>01.11.23<br>27.10.25                         | 11.JD<br>01.MS<br>02.09.<br>01.AO<br>01.MN<br>01.MN<br>27.AO                           | A182LN<br>A185S9<br>A185V1<br>A1HGXC<br>A1HS1E<br>A1HSZ3<br>A1Z9KB                     | AU3CB0237907<br>US191216BZ21<br>XS1485643610<br>US191216AZ30<br>US191216BG40<br>US191216BE91<br>US191216BS87                                 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)<br>2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)<br>1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)<br>2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)<br>2,45%, v. 01.11.13(20), DL-Notes 2013(13/20)<br>3,2%, v. 01.11.13(23), DL-Notes 2013(13/23)<br>2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)   |                              | 100,66G<br>89,88G<br>89,33G<br>96,48G<br>98,62G<br>98,785G-9,32<br>95,02G                    | 100,83 G<br>89,8 G<br>89,68 G<br>96,445 G<br>98,5 G<br>98,79 G<br>95,08 G                             | 3,14<br>3,8<br>1,81<br>3,4<br>3,21<br>3,38<br>3,73          | 3,14<br>3,8<br>1,81<br>3,4<br>3,21<br>3,38<br>3,73          |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | <b>29.04.19</b><br>29.10.19<br>26.07.22  | 29.JAJO<br>29.JAJO<br>27.JAJO  | A180S8<br>A1ZRP6<br>A1ZU77   | XS1402235060<br>XS1130101931<br>XS1173867323   | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium - Term Notes</b><br>0,38%, zinsv. v. 30.07.18-28.10.18, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19)<br>0,43%, zinsv. v. 30.07.18-28.10.18, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19)<br>0,672%, zinsv. v. 26.04.18-25.07.18, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F  | S s<br>S s                   | 100,22G<br>100,45G<br>101,1G   | 100,25 G<br>100,47 G<br>101,23 G  |   | 0,37<br>0,37  |
| Euro   | 1.000  | 01.05.25   | 01.05.   | A18791   | XS1509006380   | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)   |                              | 97,55G   | 97,98 G   | 1,65  | 1,65  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F   |
|                       |                        |                           |            |                        |              | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b>                       |                              |  |                             |              |       |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.     | A18XVM                 | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)                                |                              | 106,53G  | 107,29 G                    | 2,38         | 2,38  |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.     | A19340                 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)                                  |                              | 97,11G   | 97,81 G                     | 2,33         | 2,33  |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.     | A19HNC                 | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)                           |                              | 99,99G   | 100,23 G                    | 1,38         | 1,38  |
| Euro                  | 50.000                 | 23.10.19                  | 23.10.     | A1AN2Z                 | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)                            |                              | 104,75G  | 104,82 G                    | 0,01         | 0,01  |
| Euro                  | 1.000                  | 19.08.20                  | 19.08.     | A1HPZJ                 | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)                            |                              | 104,29G  | 104,4 G                     | 0,17         | 0,17  |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.     | A1Z4M3                 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)                                |                              | 103,57G  | 103,85 G                    | 1,21         | 1,21  |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.     | A1ZU7Z                 | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)                              |                              | 102,15G  | 102,36 G                    | 0,78         | 0,78  |
|                       |                        |                           |            |                        |              | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b>                          |                              |  |                             |              |       |
| US\$                  | 1.000                  | 13.12.19                  | 13.JD      | A1898E                 | US38145GAJ94 | 2,3%, v. 13.12.16(19), DL-Notes 2016(17/19)                                       |                              | 98,42G   | 98,54 G                     | 3,86         | 3,86  |
| US\$                  | 1.000                  | 26.04.22                  | 26.AO      | A19CGN                 | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22)   |                              | 96,315G  | 96,865 G                    | 4,2          | 4,2   |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ      | A19CGQ                 | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)                                      |                              | 94,5G  | 94,71 G                     | 4,72         | 4,72  |
| US\$                  | 1.000                  | 24.01.22                  | 24.JJ      | A1GZQT                 | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)  |                              | 105,3G   | 105,54 G                    | 4            | 3,99  |
| US\$                  | 1.000                  | 22.01.23                  | 22.JJ      | A1HE59                 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)  |                              | 98,43G   | 98,73 G                     | 4,08         | 4,07  |
| US\$                  | 1.000                  | 31.01.19                  | 31.JJ      | A1ZC73                 | US38145XAA19 | 2 5/8%, v. 30.01.14(19), DL-Notes 2014(19)  |                              | 99,84G   | 99,84 G                     | 3,45         | 3,4   |
| US\$                  | 1.000                  | 23.10.19                  | 23.AO      | A1ZRHY                 | US38148FAB58 | 2,55%, v. 23.10.14(19), DL-Notes 2014(19)   |                              | 99,349G  | 99,317 G                    | 3,29         | 3,29  |
|                       |                        |                           |            |                        |              | <b>The Goldman Sachs Group Inc.<br/>Subordinated Bonds</b>                        |                              |  |                             |              |       |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.     | A0GY9Q                 | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)  |                              | 111,395G                                       | 111,48 G                    | 0,76         | 0,76  |
|                       |                        |                           |            |                        |              | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b>         |                              |  |                             |              |       |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS      | A19ECQ                 | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                                     |                              | 88,94G   | 90 G                        | 6,73         | 6,73  |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN      | A1Z9Z7                 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)                                     |                              | 97,985G  | 97,95 G                     | 5,67         | 5,67  |
|                       |                        |                           |            |                        |              | <b>The Hertz Corp.<br/>Guaranteed Registered Notes</b>                            |                              |  |                             |              |       |
| US\$                  | 1.000                  | 01.06.22                  | 01.JD      | A19JL3                 | USU42804AQ45 | 7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S                               |                              | 91,95G   | 91,95 G                     | 10,67        | 10,63 |
|                       |                        |                           |            |                        |              | <b>The Procter &amp; Gamble Co.<br/>Bonds</b>                                     |                              |  |                             |              |       |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.     | A0NULV                 | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)  |                              | 130,1G   | 130,53 G                    | 1,13         | 1,13  |
|                       |                        |                           |            |                        |              | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b>                          |                              |  |                             |              |       |
| Euro                  | 1.000                  | 25.10.24                  | 25.10.     | A19RCW                 | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)                                     |                              | 98,79G   | 98,81 G                     | 0,71         | 0,71  |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.     | A19RCX                 | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)                                     |                              | 99,61G   | 99,82 G                     | 1,29         | 1,29  |
| Euro                  | 1.000                  | 16.08.22                  | 16.08.     | A1G8GU                 | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22)  |                              | 106,51G  | 106,54 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 05.11.21                  | 05.11.     | A1HSYA                 | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21)   |                              | 105,72G  | 105,76 G                    | 0,07         | 0,07  |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.     | A2RTNK                 | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)                                     |                              | 99,706G  | 99,76 G                     | 0,68         | 0,68  |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.     | A2RTNL                 | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)                                       |                              | 99,71G   | 99,94 G                     | 1,23         | 1,23  |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.     | A2RTNM                 | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)                                     |                              | 101,17G  | 101,64 G                    | 1,8          | 1,8   |
|                       |                        |                           |            |                        |              | <b>The Procter &amp; Gamble Co.<br/>Senior Notes</b>                              |                              |  |                             |              |       |
| Euro                  | 1.000                  | 07.12.20                  | 07.12.     | A0GKLE                 | XS0237323943 | 4 1/8%, v. 07.12.05(20), EO-Notes 2005(20)  |                              | 108,66G  | 108,73 G                    |              |       |
|                       |                        |                           |            |                        |              | <b>The Royal Bank of Scotland Group PLC<br/>Medium - Term Notes</b>               |                              |  |                             |              |       |
| Euro                  | 1.000                  | 22.03.23                  | 22.03.     | A18ZC5                 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)                            |                              | 103,95G  | 104,16 G                    | 1,55         | 1,55  |
|                       |                        |                           |            |                        |              | <b>The Royal Bank of Scotland Group PLC<br/>Registered Subordinated Notes</b>     |                              |  |                             |              |       |
| Euro                  | 1.000                  | endlos                    | 30.06.     | A0E6C3                 | DE000A0E6C37 | 5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2  | S s                          | 100,39G  | 100,6 G                     |              |       |
|                       |                        |                           |            |                        |              | <b>The Royal Bank of Scotland N.V.<br/>Subordinated Floating Rate Notes</b>       |                              |  |                             |              |       |
| Euro                  | 1.000                  | 10.06.19                  | 10.06.     | 357144                 | NL0000122505 | 4,7%, zinsv. v. 10.06.18-09.06.19, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19) |                              | 102,19G  | 102,23 G                    | 0,75         | 0,75  |
|                       |                        |                           |            |                        |              | <b>Thomas Cook Finance 2 PLC<br/>Guaranteed Notes</b>                             |                              |  |                             |              |       |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ      | A19TEU                 | XS1733231663 | 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S                                |                              | 88,61G   | 89,2 G                      | 6,88         | 6,87  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1895A                 | XS1531306717 | <b>Thomas Cook Group PLC</b><br><b>Senior Notes</b><br>6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S  |   | 98,11G   | 98,48 G                     | 6,97         | 6,95 |      |
| Euro                  | 1.000                  | 25.11.20                  | 25.11.      | A14J57                 | DE000A14J579 | <b>thyssenkrupp AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)<br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)<br>5%, v. 04.04.12(22), Medium Term Notes v.12(22)<br>3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19)<br>2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)<br>1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22)  |   | 100,28G  | 100,28 G                    | 1,61         | 1,61 |      |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14J58                 | DE000A14J587 |   |   | 100,22G  | 100,81 G                    | 2,46         | 2,46 |      |
| Euro                  | 100.000                | 04.04.22                  | 04.04.      | A1MLPU                 | XS0765448757 |   |   | 106,08G-10,7B                                  | 110,7 B                     | 1,71         | 1,71 |      |
| Euro                  | 1.000                  | 25.10.19                  | 25.10.      | A1R041                 | DE000A1R0410 |   |   | 101,3G   | 101,55 G                    | 1,71         | 1,71 |      |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A2AAPF                 | DE000A2AAPF1 |   |   | 102,07G-2,15                                   | 102,39 G                    | 1,79         | 1,78 |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A2BPET                 | DE000A2BPET2 |   |   | 97,08G-7,25-7,25-7,25                          | 97,45 G                     | 2,25         | 2,25 |      |
| Euro                  | 1.000                  | 17.06.21                  | 17.JD       | A18264                 | XS1429814830 | <b>Titan Global Finance PLC</b><br><b>Guaranteed Notes</b><br>3 1/2%, v. 17.06.16(21), EO-Notes 2016(21)  |   | 103,065G                                       | 103,145 G                   | 2,28         | 2,28 |      |
| Euro                  | 100.000                | 27.11.24                  | 27.11.      | A2G9JP                 | XS1713475215 | <b>TLG IMMOBILIEN AG</b><br><b>Anleihen</b><br>1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)   |   | 97,46G   | 97,45 G                     | 1,82         | 1,82 |      |
| Euro                  | 100.000                | 09.07.20                  | 09.07.      | A1HNA2                 | XS0951395317 | <b>Total Capital Canada Ltd.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)<br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)<br>1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)  |   | 103,4G   | 103,44 G                    |              |      |      |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A1ZPYQ                 | XS1111559925 |   |   | 107,72G  | 108,41 G                    | 1,35         | 1,35 |      |
| Euro                  | 100.000                | 18.03.22                  | 18.03.      | A1ZPYR                 | XS1111559768 |   |   | 103,42G  | 103,53 G                    | 0,1          | 0,1  |      |
| US\$                  | 1.000                  | 19.06.19                  | 19.JD       | A1VF0A                 | US89153VAM19 | <b>Total Capital International S.A.</b><br><b>Guaranteed Registered Notes</b><br>2,1%, v. 23.06.14(19), DL-Notes 2014(14/19)  |   | 99,47G   | 99,463 G                    | 3,04         | 3,03 |      |
| Euro                  | 100.000                | 12.07.23                  | 12.07.      | A1830Q                 | XS1443997223 | <b>Total Capital International S.A.</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)<br>1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)<br>1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)<br>2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)<br>2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)<br>4 1/8%, v. 04.03.14(19), AD-Medium-Term Notes 2014(19)<br>2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)<br>3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19)<br>4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) |   | 99,65G   | 99,79 G                     | 0,33         | 0,33 |      |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A1830R                 | XS1443997819 |   |   | 95,94G   | 96,36 G                     | 1,2          | 1,2  |      |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A195ED                 | XS1874122770 |   |   | 99,85G   | 100,3 G                     | 1,04         | 1,04 |      |
| Euro                  | 100.000                | 04.09.30                  | 04.09.      | A195EE                 | XS1874122267 |   |   | 100,17G  | 100,82 G                    | 1,48         | 1,47 |      |
| Euro                  | 100.000                | 04.10.24                  | 04.10.      | A19P35                 | XS1693818285 |   |   | 99,78G   | 99,98 G                     | 0,66         | 0,66 |      |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A19P36                 | XS1693818525 |   |   | 100,15G  | 100,81 G                    | 1,36         | 1,36 |      |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A1G9K4                 | XS0830194501 |   |   | 107,775G                                       | 107,95 G                    | 0,31         | 0,31 |      |
| Euro                  | 100.000                | 19.11.21                  | 19.11.      | A1HTK1                 | XS0994990280 |   |   | 106,5G   | 106,54 G                    |              |      |      |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | A1HTK2                 | XS0994991411 |   |   | 113,95G  | 114,36 G                    | 0,82         | 0,82 |      |
| A\$                   | 2.000                  | 04.03.19                  | 04.03.      | A1ZD4V                 | XS1039259327 |   |   | 100,464G                                       | 100,519 G                   | 2,47         | 2,45 |      |
| Euro                  | 100.000                | 25.03.26                  | 25.03.      | A1ZE3F                 | XS1048519679 |   |   | 111,41G  | 111,74 G                    | 0,89         | 0,89 |      |
| A\$                   | 2.000                  | 26.06.19                  | 26.06.      | A1ZLCL                 | XS1081434448 |   |   | 100,76G  | 100,79 G                    | 2,45         | 2,43 |      |
| A\$                   | 2.000                  | 26.11.21                  | 26.MN       | A1ZSQ5                 | AU3CB0225662 |   |   | 104,16G  | 104,34 G                    | 2,82         | 2,82 |      |
| Euro                  | 1.000                  | 28.01.19                  | 28.01.      | A0T556                 | XS0410303647 |   | <b>Total Capital S.A.</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 28.01.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)<br>3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)   |  | 101,034G                    | 101,049 G    |      |      |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A0T71M                 | XS0418669429 |   |   |  | 124,03G                     | 124,31 G     | 0,56 | 0,56 |
| Euro                  | 1.000                  | 16.09.22                  | 16.09.      | A1A02M                 | XS0541787783 |   |   |  | 111,17G                     | 111,31 G     | 0,19 | 0,19 |
| Euro                  | 1.000                  | endlos                    | 18.05.      | A181S8                 | XS1413581205 |   | <b>Total S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)<br>2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)<br>3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)<br>2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)<br>2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | S s<br>S s                                     | 106,49G                     | 106,98 G     |      |      |
| Euro                  | 1.000                  | endlos                    | 05.05.      | A1869H                 | XS1501167164 |   |   |  | 102,025G                    | 102,636 G    |      |      |
| Euro                  | 1.000                  | endlos                    | 06.10.      | A1869J                 | XS1501166869 |   |   |  | 103,209G                    | 103,738 G    |      |      |
| Euro                  | 1.000                  | endlos                    | 26.02.      | A1ZXH6                 | XS1195201931 |   |   |  | 101,48G                     | 101,88 G     |      |      |
| Euro                  | 1.000                  | endlos                    | 26.02.      | A1ZXH7                 | XS1195202822 |   |   |  | 100,198G                    | 100,824 G    |      |      |
| A\$                   | 1.000                  | 19.05.22                  | 19.MN       | A19HQ9                 | AU3CB0244440 | <b>Toyota Finance Australia Ltd.</b><br><b>Medium - Term Notes</b><br>3,1%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22)  |   | 100,1G   | 100,245 G                   | 3,09         | 3,09 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| £                     | 1.000                  | 27.09.22                  | 27.09.      | A186S6                 | XS1496010155 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)                            |                              | 97G  | 96,985 G                    | 1,81         | 1,81 |
| Euro                  | 1.000                  | 09.03.21                  | 09.03.      | A1Z55Y                 | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)  |                              | 102,21G  | 102,27 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1ZPC6                 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)  |                              | 102,41G  | 102,47 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 21.07.22                  | 21.07.      | A1ZU29                 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)  |                              | 101,695G                                       | 101,755 G                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A2RR6Z                 | XS1884740041 | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)          |                              | 100,06G  | 100,13 G                    | 0,61         | 0,61 |
| US\$                  | 1.000                  | 15.11.20                  | 15.MN       | A1A1HM                 | US893830AY53 | <b>Transocean Inc.<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20)                                   |                              | 100,76G  | 100,705 G                   | 6,18         | 6,18 |
| A\$                   | 1.000                  | 20.10.28                  | 20.AO       | A1Z9L3                 | AU0000XVGH14 | <b>Treasury Corp. of Victoria<br/>Guaranteed Loan</b><br>3%, v. 20.10.15(28), AD-Loan 2015(28)  |                              | 99,24G   | 99,46 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | 26.05.22                  | 26.05.      | A18138                 | XS1418774706 | <b>Trinity Acquisition PLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)                           |                              | 103,36G  | 103,655 G                   | 1,14         | 1,14 |
| Euro                  | 1.000                  | 18.03.20                  | 18.03.      | A0D0AN                 | XS0215153296 | <b>Tschechien, Republik<br/>Medium - Term Notes</b><br>4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)                             |                              | 105,7G   | 105,8 G                     |              |      |
| Euro                  | 1.000                  | 14.04.21                  | 14.04.      | A1A0YM                 | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)  |                              | 108,75G  | 108,8 G                     |              |      |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A1G1GK                 | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)  |                              | 113,15G  | 113,2 G                     | 0,12         | 0,12 |
| Euro                  | 100.000                | 26.10.21                  | 26.10.      | A2BPFK                 | XS1504103984 | <b>TUI AG<br/>Anleihen</b><br>2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S  |                              | 102,905G                                       | 103 G                       | 1,11         | 1,11 |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.      | A0LL4R                 | XS0285127329 | <b>Türkei, Republik<br/>Notes</b><br>5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)   |                              | 101,2G   | 101,25 G                    | 2,52         | 2,5  |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A1AWC6                 | XS0503454166 | <b>Türkei, Republik<br/>Senior Notes</b><br>5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)  |                              | 102,9G   | 102,85 G                    | 3,1          | 3,09 |
| Euro                  | 1.000                  | 09.12.20                  | 09.JD       | A18UQM                 | DE000A18UQM6 | <b>UBM Development AG<br/>Floating Rate Notes</b><br>4 1/4%, zinsv. v. 09.06.18-08.12.18, v. 09.12.15(20), EO-FLR Notes 2015(20)          |                              | 103,6G   | 103,6 G                     | 2,46         | 2,46 |
| Euro                  | 100.000                | endlos                    | 01.03.      | A19W3Z                 | XS1785474294 | <b>UBM Development AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) |                              | 94,325G  | 94,58 G                     |              |      |
| Euro                  | 500                    | 11.10.22                  | 11.10.      | A19NSP                 | AT0000A1XBU6 | <b>UBM Development AG<br/>Anleihen</b><br>3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)  |                              | 102,25G  | 102,25 G                    | 2,63         | 2,63 |
| Euro                  | 500                    | 09.07.19                  | 09.07.      | A1ZKZE                 | AT0000A185Y1 | 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)  |                              | 101,43G  | 101,43 G                    | 2,57         | 2,56 |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | UB413N                 | XS0470204172 | <b>UBS AG [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)        |                              | 104,31G  | 104,35 G                    |              |      |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | UB42GX                 | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)  |                              | 113,16G  | 113,205 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 16.04.21                  | 16.04.      | UU36GN                 | XS1057841980 | 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)  |                              | 103,505G                                       | 103,505 G                   |              |      |
| Euro                  | 1.000                  | 16.11.22                  | 16.11.      | A18UQ3                 | CH0302790123 | <b>UBS Group Funding [Switzerland] AG<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)                   |                              | 103,85G  | 103,93 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.      | A18YKJ                 | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)  |                              | 104,91G  | 104,99 G                    | 1,16         | 1,16 |
| Euro                  | 1.000                  | 24.02.20                  | 24.02.      | A0DY4X                 | XS0212993678 | <b>Ungarn, Republik<br/>Senior Notes</b><br>3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)  |                              | 104,8G   | 104,8 G                     | 0,07         | 0,07 |
| Euro                  | 1.000                  | 11.01.19                  | 11.01.      | A1GQ11                 | XS0625388136 | 6%, v. 11.05.11(19), EO-Bonds 2011(19)  |                              | 100,8G   | 100,8 G                     | 0,44         | 0,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21)<br>1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)<br>1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)<br>2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)<br>3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19)<br>2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)<br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | 97,1G   | 97,35 G  | 1,49                        | 1,49         |      |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 |  | 96,49G  | 96,89 G  | 2,25                        | 2,24         |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A18YNH                 | XS1376614118 |  | 100,92G   | 101,07 G                                       | 1,24                        | 1,24         |      |
| Euro                  | 100.000                | 14.05.21                  | 14.05.      | A190KL                 | FR0013332970 |  | 100,145G  | 100,145 G                                      | 0,07                        | 0,07         |      |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A190KM                 | FR0013332988 |  | 100,03G   | 100,02 G                                       | 1,12                        | 1,12         |      |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A190KN                 | FR0013332996 |  | 99,59G  | 99,94 G  | 1,91                        | 1,91         |      |
| Euro                  | 100.000                | 14.05.38                  | 14.05.      | A190KP                 | FR0013333002 |  | 98,69G  | 99,27 G  | 2,33                        | 2,33         |      |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A19DK2                 | XS1569845404 |  | 99,26G  | 99,57 G  | 1,59                        | 1,59         |      |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A1A26G                 | XS0554819465 |  | 107,75G   | 107,8 G  |                             |              |      |
| Euro                  | 1.000                  | 22.03.19                  | 22.03.      | A1G2PK                 | XS0761713865 |  | 101,08G   | 101,13 G                                       |                             |              |      |
| Euro                  | 1.000                  | 25.02.21                  | 25.02.      | A1HGE1                 | XS0894202968 |  | 105,39G   | 105,38 G                                       |                             |              |      |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 |  | 109,08G   | 109,07 G                                       | 0,48                        | 0,48         |      |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.      | A1ZQ6M                 | XS1121177338 |  | 103,91G   | 103,945 G                                      | 0,37                        | 0,37         |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZOQ                 | XS1218319702 |  | 100,02G   | 100,04 G                                       | 1                           | 1            |      |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZOR                 | XS1218363270 |  | 95,96G  | 96,32 G  | 1,77                        | 1,77         |      |
| nz\$                  | 1.000                  | 06.03.20                  | 06.03.      | HVB1VL                 | DE000HVB1VL4 |  | <b>UniCredit Bank AG<br/>Anleihen</b><br>4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20)   | 102G   | 102 G                       | 2,53         | 2,52 |
| Euro                  | 100                    | 04.06.20                  | 04.06.      | A1ZG8V                 | AT000B043328 | <b>UniCredit Bank Austria AG<br/>Schuldverschreibungen</b><br>2%, rat. v. 04.06.18-03.06.19, v. 04.06.14(20), EO-Schuldv. 2014(20)78   | 101,26G   | 101,27 G                                       | 1,17                        | 1,17         |      |
| Euro                  | 1.000                  | 30.12.19                  | 30.12.      | A1ZAD2                 | DE000A1ZAD25 | <b>UniCredit Bank Ireland PLC<br/>Medium - Term Notes</b><br>3 1/4%, rat. v. 30.12.18-29.12.19, v. 30.12.13(19), EO-Medium-Term Notes 2013(19)<br>2,2%, rat. v. 27.03.18-26.03.19, v. 27.03.14(19), EO-Medium-Term Notes 2014(19)  | 102,26G   | 102,37 G                                       | 1,19                        | 1,19         |      |
| Euro                  | 1.000                  | 27.03.19                  | 27.03.      | A1ZBBD                 | DE000A1ZBBD9 |  | 100,24G   | 100,28 G                                       | 1,51                        | 1,5          |      |
| Euro                  | 1.000                  | endlos                    | 10.06.      | A1AQM0                 | XS0470937243 | <b>UniCredit International Bank [Luxembourg] S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.)   | 104,19G   | 104,21 G                                       |                             |              |      |
| Euro                  | 1.000                  | 06.01.25                  | 06.01.      | A195EH                 | XS1873208950 | <b>Unilever N.V.<br/>Guaranteed Notes</b><br>0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)<br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)  | 98,54G  | 98,6 G   | 0,74                        | 0,74         |      |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | A195EJ                 | XS1873209172 |  | 97,92G  | 98,18 G  | 1,57                        | 1,57         |      |
| Euro                  | 1.000                  | 29.04.20                  | 29.04.      | A180VF                 | XS1403010512 | <b>Unilever N.V.<br/>Medium - Term Notes</b><br>v. 29.04.16(20), EO-Medium-Term Notes 2016(20)<br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)<br>1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)<br>0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)   | 100,16G   | 100,08 G                                       | 0,11                        |              |      |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 |  | 99,5G   | 99,56 G  | 0,59                        | 0,59         |      |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 |  | 98,93G  | 99,06 G  | 1,25                        | 1,25         |      |
| Euro                  | 1.000                  | 14.02.23                  | 14.02.      | A19DB0                 | XS1566100977 |  | 100,07G   | 100,11 G                                       | 0,36                        | 0,36         |      |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                 | XS1566101603 |  | 98,57G  | 98,71 G  | 1,18                        | 1,18         |      |
| Euro                  | 1.000                  | 05.08.20                  | 05.08.      | A1HPGR                 | XS0957258212 |  | 103,17G   | 103,2 G  |                             |              |      |
| Euro                  | 1.000                  | 03.06.23                  | 03.06.      | A1Z2GL                 | XS1241577490 |  | 102,62G   | 102,65 G                                       | 0,42                        | 0,42         |      |
| Euro                  | 1.000                  | 03.02.22                  | 03.02.      | A1ZVL1                 | XS1178970106 |  | 101,08G   | 101,11 G                                       | 0,16                        | 0,16         |      |
| Euro                  | 100.000                | 25.04.19                  | 25.04.      | A1G1RX                 | FR0011212232 |  | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br/>Medium - Term Notes</b><br>3%, v. 29.02.12(19), EO-Medium-Term Notes 2012(19) | 101,494G                                       | 101,518 G                   |              |      |
| Euro                  | 100.000                | 27.07.46                  | 27.07.      | A1Z4M5                 | XS1117293107 | <b>UNIQA Insurance Group AG<br/>Subordinated Floating Rate Bonds</b><br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)   | 112,6G  | 112,96 G                                       | 5,14                        | 5,13         |      |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A19R7E                 | XS1718480327 | <b>United Parcel Service Inc.<br/>Registered Notes</b><br>0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)<br>1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)   | 99,07G  | 99,1 G   | 0,56                        | 0,56         |      |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A19R7F                 | XS1717441726 |  | 98,61G  | 98,86 G  | 1,61                        | 1,61         |      |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A14J4A                 | XS1199438174 | <b>Unitymedia GmbH<br/>Notes</b><br>3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S   | 104,74G   | 104,93 G                                       | 3,11                        | 3,11         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 28.06.19                  | 28.06.      | 844186                 | XS0167137834 | <b>Uruguay, Republik</b><br><b>Notes</b><br>7%, v. 29.05.03(19), EO-Notes 2003(19)   |  | 102,5G   | 102,4 G                     | 2,76         | 2,75 |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FT                 | XS1492446460 | <b>V.F. Corp.</b><br><b>Registered Notes</b><br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)  |  | 99,85G   | 99,89 G                     | 0,66         | 0,66 |
| US\$                  | 1.000                  | 11.09.42                  | 11.MS       | A1G9A9                 | US91912EAA38 | <b>Vale S.A.</b><br><b>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)  |  | 100,2G   | 100,52 G                    | 5,69         | 5,69 |
| Euro                  | 100.000                | 18.06.25                  | 18.06.      | A1919B                 | FR0013342334 | <b>Valéo S.A.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)   |  | 97,01G   | 97,22 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A0BA7Q                 | XS0191154961 | <b>Vattenfall AB</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)<br>6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19)<br>6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)   |  | 124,24G  | 124,38 G                    | 0,81         | 0,81 |
| Euro                  | 50.000                 | 31.01.19                  | 31.01.      | A0T4BW                 | XS0401891733 |  |  | 101,39G  | 101,44 G                    |              |      |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A0T7NC                 | XS0417209052 |  |  | 114,16G  | 114,235 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | <b>Vattenfall AB</b><br><b>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)  |  | 96,32G   | 96,56 G                     | 3,14         | 3,14 |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A2GSTP                 | DE000A2GSTP1 | <b>VEDES AG</b><br><b>Anleihen</b><br>5%, v. 17.11.17(22), Anleihe v.2017(2020/2022)   |  | 102,701G                                       | 102,401 G                   | 4,25         | 4,25 |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)<br>4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)<br>5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)<br>6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)<br>v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20)<br>4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)<br>1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)      |  | 155,67G  | 156,16 G                    | 1,85         | 1,85 |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A0GKLR                 | FR0010261396 |  |  | 108,95G  | 109,02 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A0NU50                 | FR0010474239 |  |  | 116,66G  | 116,74 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | A0T8ZW                 | FR0010750489 |  |  | 102,99G  | 103,04 G                    |              |      |
| Euro                  | 100.000                | 23.11.20                  | 23.11.      | A19SM5                 | FR0013298387 |  |  | 99,99G   | 100,01 G                    | 0,01         |      |
| Euro                  | 50.000                 | 06.01.21                  | 06.01.      | A1AYYY                 | FR0010918490 |  |  | 108,81G  | 108,87 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 |  |  | 101,16G  | 101,36 G                    | 1,45         | 1,45 |
| Euro                  | 1.000                  | 17.02.20                  | 17.02.      | A0DF62                 | XS0206170390 | <b>Vereinigte Mexikanische Staaten</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A  |  | 106,65G  | 106,65 G                    | 0,15         | 0,15 |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 |  | S s  | 91,1G  | 91,15 G                     | 6,41         | 6,41 |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA       | A184L1                 | US92343VDC54 | <b>Verizon Communications Inc.</b><br><b>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)<br>0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)<br>0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)<br>1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)<br>4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)<br>4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)<br>4,15%, v. 17.03.14(24), DL-Notes 2014(14/24) |  | 85,2G  | 86,04 G                     | 5,2          | 5,2  |
| Euro                  | 1.000                  | 02.06.22                  | 02.06.      | A188GN                 | XS1405767275 |  |  | 100,02G  | 100,085 G                   | 0,49         | 0,49 |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 |  |  | 98,33G   | 98,4 G                      | 1,15         | 1,15 |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 |  |  | 95,67G   | 95,88 G                     | 1,86         | 1,86 |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 |  |  | 98,55G   | 98,66 G                     | 4,38         | 4,38 |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 |  |  | 102,34G  | 103,1 G                     | 5,12         | 5,11 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 |  |  | 94,2G  | 94,74 G                     | 4,99         | 4,99 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEUL                 | US92343VBY92 |  |  | 101,08G  | 101,16 G                    | 3,96         | 3,96 |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 |  | <b>Vestas Wind Systems AS</b><br><b>Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) |  | 105,61G                     | 105,64 G     | 1,02 |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A18136                 | FR0013176302 | <b>Vivendi S.A.</b><br><b>Bonds</b><br>0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)<br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)  |  | 101,36G  | 101,38 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 |  |  | 104,45G  | 104,58 G                    | 1,25         | 1,25 |
| Euro                  | 50.000                 | 02.12.19                  | 02.12.      | A1AQKC                 | FR0010830034 | <b>Vivendi S.A.</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)  |  | 105,13G  | 105,17 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie                               | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 25.02.19                  | 25.FMAN     | A18YCM                 | XS1372838083 | <b>Vodafone Group PLC<br/>Floating Rate Medium -Term Notes</b><br>0,627%, zinsv. v. 25.05.18-27.08.18, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19)              |  | 100,21G  | 100,2                       | G            |      |      |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | A0NW92                 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)  | S s<br>S s   | 117,27G  | 117,36                      | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 | 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)  |  | 91,54G   | 91,82                       | G            | 2,38 | 2,38 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)  |  | 97,32G   | 97,37                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 25.08.21                  | 25.08.      | A18YCN                 | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)  |  | 102,73G  | 102,75                      | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 25.08.23                  | 25.08.      | A18YCP                 | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)  |  | 104,25G  | 104,33                      | G            | 0,84 | 0,84 |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCQ                 | XS1372839214 | 2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)  |  | 103,99G  | 104,12                      | G            | 1,65 | 1,65 |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | A19D4N                 | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)  |  | 100,03G  | 100,07                      | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19LOW                 | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)  |  | 97,63G   | 97,82                       | G            | 1,8  | 1,8  |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)  |  | 97,55G   | 97,66                       | G            | 1,5  | 1,5  |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)  |  | 97,73G   | 97,84                       | G            | 2,11 | 2,11 |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)  |  | 97,461G  | 97,96                       | G            | 3,05 | 3,05 |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 | 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)   |  | 113,2G   | 113,27                      | G            | 0,45 | 0,45 |
| Euro                  | 1.000                  | 11.09.20                  | 11.09.      | A1ZPSX                 | XS1109802303 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)   |  | 101,52G  | 101,52                      | G            | 0,16 | 0,16 |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)   |  | 103,02G  | 103,16                      | G            | 1,41 | 1,41 |
| US\$                  | 1.000                  | 26.09.22                  | 26.MS       | A1G926                 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)   |  | 94,94G<br>95,64G<br>83,23G                     | 95                          | G            | 3,97 | 3,96 |
| US\$                  | 1.000                  | 19.02.23                  | 19.FA       | A1HF9D                 | US92857WBC38 | 2,95%, v. 19.02.13(23), DL-Notes 2013(13/23)  | 95,61  |  | G                           | 4,12         | 4,11 |      |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)   | 84,01  |  | G                           | 5,73         | 5,73 |      |
| Euro                  | 1.000                  | 03.01.79                  | 03.01.      | A2RSG2                 | XS1888179477 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Notes</b><br>3,1%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)                 | 97,195G<br>96,055G   | 97,495   | G                           | 3,21         | 3,21 |      |
| Euro                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 | 4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)   |  | 96,275   | G                           | 4,39         | 4,39 |      |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)   | 99,15G<br>103,83G  | 99,15  | G                           | 1,53         | 1,53 |      |
| Euro                  | 500                    | 14.10.21                  | 14.10.      | A1ZQ4U                 | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)  |  | 103,87   | G                           | 0,91         | 0,91 |      |
| Euro                  | 1.000                  | endlos                    | 31.10.      | A1HGFW                 | AT0000A0ZHF1 | <b>voestalpine AG<br/>Subordinated Medium - Term Notes</b><br>6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.)                                      | 102,64G  | 102,7  | G                           |              |      |      |
| Euro                  | 100.000                | 15.06.21                  | 15.MJSD     | A1X3P0                 | XS1734547919 | <b>Volkswagen Bank GmbH<br/>Floating Rate Medium -Term Notes</b><br>0,101%, zinsv. v. 17.09.18-16.12.18, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)              | 99,15G<br>99,66G   | 99,19  | G                           | 0,2          | 0,2  |      |
| Euro                  | 100.000                | 08.12.21                  | 10.MJSD     | A1X3P4                 | XS1830992563 | 0,381%, zinsv. v. 10.09.18-09.12.18, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21)  |  | 99,68  | G                           | 0,49         | 0,49 |      |
| Euro                  | 1.000                  | 15.06.23                  | 15.06.      | A1X3P1                 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)   | 96,69G<br>93,73G<br>99,45G<br>96,85G<br>99,85G             | 96,74  | G                           | 1,5          | 1,5  |      |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)   |  | 93,77  | G                           | 2,22         | 2,22 |      |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | A1X3P3                 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)   |  | 99,46  | G                           | 0,82         | 0,82 |      |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A1X3P5                 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)   |  | 96,89  | G                           | 1,85         | 1,85 |      |
| Euro                  | 1.000                  | 13.02.19                  | 13.02.      | A1X3PT                 | XS1031018911 | 1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19)   |  | 99,86  | G                           | 2,14         | 2,12 |      |
| Euro                  | 100.000                | 11.10.19                  | 11.JAJO     | A2LQJZ                 | XS1806435324 | <b>VOLKSWAGEN FINANCIAL SERVICES AG<br/>Floating Rate Medium -Term Notes</b><br>0,032%, zinsv. v. 11.10.18-10.01.19, v. 12.04.18(19), FLR-Med.Term Notes v.18(19) |  | 100,01G  | 100,01                      | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | 780516                 | XS1216647716 | 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)  | 99,6G<br>99,73G<br>99,2G<br>99,2G<br>99,31G<br>97,55G-7,76 | 99,61  | G                           | 0,89         | 0,89 |      |
| Euro                  | 1.000                  | 16.10.20                  | 16.10.      | A2LQ6A                 | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20)  |  | 99,75  | G                           | 0,39         | 0,39 |      |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A2LQ6B                 | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)  |  | 99,28  | G                           | 1,55         | 1,55 |      |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)  |  | 99,12  | G                           | 2,36         | 2,36 |      |
| Euro                  | 1.000                  | 12.04.21                  | 12.04.      | A2LQJ0                 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)  |  | 99,36  | G                           | 0,67         | 0,67 |      |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.      | A2LQJ1                 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)  |  | 97,58  | G                           | 1,4          | 1,4  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| A\$                   | 10.000                 | 21.11.19                  | 21.MN       | A1ZSQY                 | AU3CB0225472 | <b>Volkswagen Financial Services Australia Pty Ltd.<br/>Medium - Term Notes</b><br>4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)   |  | 101,09G  | 101,19 G                    | 2,91         | 2,91 |
| £                     | 1.000                  | 12.04.25                  | 12.04.      | A19F23                 | XS1596735701 | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)<br>1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20)<br>4 1/4%, v. 22.05.15(19), ND-Medium-Term Notes 2015(19)<br>2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19)<br>4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19)<br>4 1/4%, v. 30.01.15(19), ND-Medium-Term Notes 2015(19)<br>1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20)   | S s  | 94,35G   | 94,29 G                     | 3,24         | 3,24 |
| nkr                   | 10.000                 | 14.04.20                  | 14.04.      | A19F4L                 | XS1598103213 |   |  | 100,135G                                       | 100,125 G                   | 1,65         | 1,65 |
| nz\$                  | 2.000                  | 22.11.19                  | 22.11.      | A1Z1WJ                 | XS1235144596 |   |  | 101,41G  | 101,4 G                     | 2,81         | 2,81 |
| £                     | 1.000                  | 22.07.19                  | 22.JJ       | A1ZCD2                 | XS1017618783 |   |  | 100,43G  | 100,38 G                    | 1,99         | 1,98 |
| nz\$                  | 2.000                  | 28.02.19                  | 28.02.      | A1ZNQT                 | XS1102356588 |   |  | 100,7G   | 100,71 G                    | 2,25         | 2,23 |
| nz\$                  | 2.000                  | 30.01.19                  | 30.01.      | A1ZVDE                 | XS1175812921 |   |  | 100,266G                                       | 100,277 G                   | 2,83         | 2,8  |
| £                     | 1.000                  | 17.04.20                  | 17.04.      | A1ZZ3F                 | XS1219421861 |   | 99,62G   | 99,64 G  | 2,02                        | 2,02         |      |
| Euro                  | 100.000                | 15.04.19                  | 15.JAJO     | A1ZGRX                 | XS1057486471 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,279%, zinsv. v. 16.07.18-14.10.18, v. 15.04.14(19), EO-FLR Med.-Term Nts 2014(19)  |  | 100,1G   | 100,103 G                   | 0,03         | 0,03 |
| Euro                  | 100.000                | 29.03.19                  | 30.MJSD     | A19E9R                 | XS1586555515 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Notes</b><br>0,026%, zinsv. v. 29.06.18-27.09.18, v. 30.03.17(19), EO-FLR Notes 2017(19)<br>1,234%, zinsv. v. 16.11.18-17.02.19, v. 16.11.18(24), EO-FLR Notes 2018(24)  |  | 100,02G  | 100,02 G                    |              |      |
| Euro                  | 100.000                | 18.11.24                  | 18.FMAN     | A2RUFK                 | XS1910947941 |   |  | 100,32G  | 100,18 G                    | 1,18         | 1,18 |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QE                 | XS1799938995 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)<br>4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)<br>2,7%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)<br>3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)<br>5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)<br>3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)<br>4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)<br>2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) |  | 94,96G   | 95,36 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QF                 | XS1799939027 |   |  | 96,14G   | 96,44 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 14.12.      | A19JX3                 | XS1629658755 |   |  | 97,01G   | 97,155 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 14.06.      | A19JX4                 | XS1629774230 |   |  | 93,205G  | 93,625 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A1VCZQ                 | XS0968913342 |   |  | 106,5G   | 106,84 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE20                 | XS1048428012 |   |  | 102,675G                                       | 102,755 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE21                 | XS1048428442 |   |  | 100,11G  | 100,45 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTJ                 | XS1206540806 |   |  | 97,2G  | 97,395 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTK                 | XS1206541366 |   |  | 90,3G  | 90,65 G                     |              |      |
| Euro                  | 1.000                  | 21.01.19                  | 21.01.      | A1GY7M                 | XS0731681556 |   | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19)<br>2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)<br>3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)<br>2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)<br>1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)<br>0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) |  | 100,599G                    | 100,61 G     |      |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1HERD                 | XS0873793375 |   |  | 102,115G                                       | 102,15 G                    | 0,16         | 0,16 |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 |   |  | 99,17G   | 99,86 G                     | 3,37         | 3,37 |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A1HHW9                 | XS0909788290 |   |  | 103,31G  | 103,36 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 |   |  | 87,11G   | 86,99 G                     | 3            | 3    |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1ZUTN                 | XS1167644407 |   |  | 98,44G   | 98,51 G                     | 1,26         | 1,26 |
| Euro                  | 100.000                | 30.03.21                  | 30.03.      | A19E9S                 | XS1586555606 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)<br>1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)<br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)<br>2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)<br>3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)<br>4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)   |  | 99,72G   | 99,77 G                     | 0,62         | 0,62 |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | A19E9T                 | XS1586555861 |   |  | 98,23G   | 98,27 G                     | 1,5          | 1,5  |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 |   |  | 94,91G   | 94,95 G                     | 2,56         | 2,56 |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 |   |  | 100,14G  | 99,95 G                     | 2,61         | 2,61 |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 |   |  | 100,31G  | 99,82 G                     | 3,22         | 3,22 |
| Euro                  | 100.000                | 16.11.38                  | 16.11.      | A2RUFQ                 | XS1910948675 |   |  | 101,77G  | 100,7 G                     | 3,99         | 3,99 |
| Euro                  | 100.000                | 06.07.19                  | 06.JAJO     | A0JCC4                 | XS1642545690 | <b>Volkswagen Leasing GmbH<br/>Floating Rate Medium -Term Notes</b><br>0,022%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19)<br>0,122%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)   |  | 100,03G  | 100,02 G                    |              |      |
| Euro                  | 100.000                | 06.07.21                  | 06.JAJO     | A2GSFM                 | XS1642546078 |   |  | 99,1G  | 99,11 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A0JCC0                 | XS1050917373 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)<br>0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)<br>2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)<br>2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)<br>1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)  |  | 103,59G  | 103,63 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 11.08.20                  | 11.08.      | A0JCC3                 | XS1273507100 |   |  | 100,8G   | 100,86 G                    | 0,29         | 0,28 |
| Euro                  | 100.000                | 06.09.22                  | 06.09.      | A0JCCW                 | XS0823975585 |   |  | 104,33G  | 104,42 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 |   |  | 104,44G  | 104,55 G                    | 1,72         | 1,72 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A2GSFN                 | XS1642590480 |   |  | 96,52G   | 96,56 G                     | 1,98         | 1,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018 | Einheitspreis<br>14.11.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 05.10.20                  | 05.10.      | A2GSFP                 | XS1692348847 | <b>Volkswagen Leasing GmbH</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A2GSFQ                 | XS1692347526 | <b>Medium - Term Notes</b>  |                              |  |                             |              | 0,38 | 0,38 |
| Euro                  | 1.000                  | 16.02.21                  | 16.02.      | A2GSFR                 | XS1865186594 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)                                      |                              | 99,75G   | 99,79 G                     |              | 1,78 | 1,77 |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A2GSFS                 | XS1865186321 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)                                      |                              | 96,69G   | 96,74 G                     |              | 0,5  | 0,5  |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.      | A2GSFT                 | XS1865186677 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)                                      |                              | 99,42G   | 99,42 G                     |              | 1,36 | 1,36 |
|                       |                        |                           |             |                        |              | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23)  |                              | 98,33G-8,56-8,54-8,54                          | 98,41 G                     |              | 2,09 | 2,09 |
|                       |                        |                           |             |                        |              | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)                                      |                              | 97,09G   | 97,16 G                     |              |      |      |
| Euro                  | 1.000                  | 18.05.21                  | 18.MN       | A181L5                 | XS1409634612 | <b>Volvo Car AB</b>   |                              |  | 105,215G                    | 105,33 G     | 1,13 | 1,13 |
|                       |                        |                           |             |                        |              | <b>Guaranteed Notes</b>   |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.      | A19SRY                 | XS1724626699 | <b>Volvo Car AB</b>   |                              |  |                             |              | 3,14 | 3,13 |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  | S s                          | 93,705G  | 94,345 G                    |              |      |      |
|                       |                        |                           |             |                        |              | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1                                 |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 20.11.19                  | 20.FMAN     | A19SE1                 | DE000A19SE11 | <b>Vonovia Finance B.V.</b>   |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 22.12.22                  | 22.MJSD     | A19X79                 | DE000A19X793 | <b>Floating Rate Medium -Term Notes</b>   | S s                          | 100,11G  | 100,14 G                    | 0,22         | 0,22 |      |
|                       |                        |                           |             |                        |              | 0,031%, zinsv. v. 20.08.18-19.11.18, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) |                              | 99,65G   | 99,7 G                      |              |      |      |
|                       |                        |                           |             |                        |              | 0,131%, zinsv. v. 22.09.18-23.12.18, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 10.06.22                  | 10.06.      | A182VS                 | DE000A182VS4 | <b>Vonovia Finance B.V.</b>   | S s                          | 100,9G   | 100,96 G                    | 0,62         | 0,62 |      |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182VT                 | DE000A182VT2 | <b>Medium - Term Notes</b>  | S s                          | 97,78G   | 97,91 G                     | 1,82         | 1,82 |      |
| Euro                  | 100.000                | 06.12.24                  | 06.12.      | A189ZX                 | DE000A189ZX0 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)                             |                              | 98,53G   | 98,61 G                     | 1,51         | 1,51 |      |
| Euro                  | 100.000                | 15.12.20                  | 15.12.      | A18V13                 | DE000A18V138 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/24)                             |                              | 103,01G  | 103,05 G                    | 0,17         | 0,17 |      |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)                             |                              | 105,02G  | 105,1 G                     | 1,22         | 1,22 |      |
| Euro                  | 100.000                | 03.07.23                  | 03.07.      | A192ZH                 | DE000A192ZH7 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20)                             |                              | 99,39G   | 99,42 G                     | 1,01         | 1,01 |      |
| Euro                  | 100.000                | 25.01.22                  | 25.01.      | A19B8D                 | DE000A19B8D4 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)                             | S s                          | 100,56G  | 100,64 G                    | 0,57         | 0,57 |      |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A19B8E                 | DE000A19B8E2 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)                             |                              | 98,31G   | 98,54 G                     | 1,98         | 1,98 |      |
| Euro                  | 100.000                | 08.09.25                  | 08.09.      | A19NS9                 | DE000A19NS93 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)                             | S s                          | 96,66G   | 96,67 G                     | 1,65         | 1,65 |      |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A19UR6                 | DE000A19UR61 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)                             | S s                          | 97,47G   | 97,5 G                      | 1,26         | 1,26 |      |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A19UR7                 | DE000A19UR79 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)                             | S s                          | 94,78G   | 94,98 G                     | 2,13         | 2,13 |      |
| Euro                  | 100.000                | 22.03.26                  | 22.03.      | A19X8A                 | DE000A19X8A4 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)                             | S s                          | 98,32G   | 98,47 G                     | 1,75         | 1,74 |      |
| Euro                  | 100.000                | 22.03.30                  | 22.03.      | A19X8B                 | DE000A19X8B2 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)                             | S s                          | 98,204G  | 98,35 G                     | 2,31         | 2,31 |      |
| Euro                  | 100.000                | 22.03.38                  | 22.03.      | A19X8C                 | DE000A19X8C0 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)                             | S s                          | 97,68G   | 98,58 G                     | 2,91         | 2,91 |      |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A1HRVD                 | DE000A1HRVD5 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)                             | S s                          | 109,47G  | 109,53 G                    | 0,32         | 0,32 |      |
| Euro                  | 1.000                  | 09.07.22                  | 09.07.      | A1ZLUN                 | DE000A1ZLUN1 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)                             |                              | 105,31G  | 105,34 G                    | 0,64         | 0,64 |      |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZY97                 | DE000A1ZY971 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)                             |                              | 101,16G  | 101,19 G                    | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 | 0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20)                             |                              | 99,86G   | 99,86 G                     | 1,52         | 1,52 |      |
|                       |                        |                           |             |                        |              | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)                             |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 08.04.74                  | 08.04.      | A1ZFW5                 | XS1028959671 | <b>Vonovia Finance B.V.</b>   |                              |  | 101,32G                     | 101,41 G     | 4,56 | 4,56 |
|                       |                        |                           |             |                        |              | <b>Subordinated Floating Rate Notes</b>   |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 4 5/8%, zinsv. v. 08.04.14-07.04.19, v. 08.04.14(74), EO-FLR Notes 2014(19/74)      |                              |  |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 17.12.      | A1ZTXG                 | XS1117300837 | <b>Vonovia Finance B.V.</b>   |                              |  | 104,87G                     | 105,02 G     |      |      |
|                       |                        |                           |             |                        |              | <b>Subordinated Undated Floating Rate Notes</b>                                     |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)                         |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 25.07.19                  | 25.07.      | A1HNW5                 | DE000A1HNW52 | <b>Vonovia Finance B.V.</b>   |                              |  | 102,18G                     | 102,23 G     |      |      |
|                       |                        |                           |             |                        |              | <b>Teilschuldverschreibungen</b>  |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | endlos                    | 26.01.      | A1ZVCJ                 | XS1172297696 | <b>VTG Finance S.A.</b>   |                              |  | 99,925G                     | 99,925 G     |      |      |
|                       |                        |                           |             |                        |              | <b>Guaranteed Subordinated Undated Floating Rate Notes</b>                          |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)                         |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A1890F                 | US887317BB04 | <b>Warner Media LLC</b>   |                              |  | 94,09G                      | 94 G         | 4,73 | 4,72 |
| US\$                  | 1.000                  | 01.06.19                  | 01.JD       | A1VFAQ                 | US887317AT21 | <b>Guaranteed Registered Notes</b>  |                              |  | 99,322G                     | 99,339 G     | 3,42 | 3,39 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1Z4NF                 | XS1266734349 | 3,8%, v. 08.12.16(27), DL-Notes 2016(16/27)   |                              | 104,31G  | 104,34 G                    | 1,03         | 1,03 |      |
|                       |                        |                           |             |                        |              | 2,1%, v. 28.05.14(19), DL-Notes 2014(14/19)   |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S                                  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 26.04.21                  | 26.JAJO     | A180MD                 | XS1400169428 | <b>Wells Fargo &amp; Co.</b>  |                              |  | 100,56G                     | 100,601 G    | 0,06 | 0,06 |
|                       |                        |                           |             |                        |              | <b>Floating Rate Medium -Term Notes</b>   |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 0,292%, zinsv. v. 26.04.18-25.07.18, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) |                              |  |                             |              |      |      |

| Depot- und Abr.-Whrg.                             | kl. handelbare Einheit                                       | Fälligkeit bzw. Kündigung  | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2018                        | Einheitspreis<br>14.11.2018   | Rendite nach                                       |   |
|---|--|--|---|--|--|--|------------------------------|---|---|--|---|
|   |  |  |   |  |  |  |                              |   |   | ISMA   | B/F   |
| Euro<br>US\$                                      | 1.000<br>1.000   | 02.06.20<br>30.01.20   | 02.MJSD<br>30.JAJO  | A1Z2A1<br>A1ZVLD   | XS1240966348<br>US94974BGG95   | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>0,101%, zinsv. v. 04.09.18-02.12.18, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)<br>3,01888%, zinsv. v. 30.07.18-29.10.18, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)  |                              | 100,31G<br>100,43G  | 100,34 G<br>100,37 G  | 2,68   | 2,67  |
| Euro<br>A\$<br>A\$<br>Euro<br>A\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>10.000<br>1.000<br>1.000 | 26.10.26<br>27.04.22<br>27.04.27<br>27.04.26<br>27.08.24<br>09.09.24<br>19.02.25 | 26.10.<br>27.AO<br>27.AO<br>27.04.<br>27.FA<br>09.MS<br>19.FA | A180ME<br>A19GM9<br>A19GNA<br>A1Z72U<br>A1ZNTZ<br>A1ZPBV<br>A1ZWZ9 | XS1400169931<br>XS1602312891<br>XS1602313279<br>XS1310934382<br>AU3CB0223519<br>US94974BGA26<br>US94974BGH78 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)<br>3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)<br>4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)<br>2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)<br>4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)<br>3,3%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)<br>3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) |                              | 98,58G<br>99,89G<br>100,22G<br>103,52G<br>106,07G<br>95,15G<br>92,62G | 98,74 G<br>100,06 G<br>100,28 G<br>103,67 G<br>106,21 G<br>95,96 G<br>93,21 G | 1,57<br>3,31<br>4,01<br>1,5<br>3,61<br>4,3<br>4,41 | 1,57<br>3,31<br>4,01<br>1,5<br>3,61<br>4,29<br>4,41 |
| US\$  | 1.000  | 04.11.44   | 04.MN   | A1ZRY2   | US94974BGE48   | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)   |                              | 93,96G  | 94,49 G   | 5,14   | 5,14  |
| Euro  | 1.000  | 15.05.24   | 15.MN   | A2AA0W   | DE000A2AA0W5   | <b>Wepa Hygieneprodukte GmbH<br/>Notes</b><br>3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S  |                              | 95,89G  | 96,94 G   | 4,66   | 4,65  |
| Euro  | 1.000  | 17.04.20   | 17.04.  | A1HJQ9   | XS0918557124   | <b>Westpac Banking Corp.<br/>ACV</b><br>1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)  |                              | 102,235G  | 102,225 G   |  |   |
| Euro  | 1.000  | 16.02.21   | 16.02.  | A18V3D   | XS1333702691   | <b>Westpac Banking Corp.<br/>Medium - Term Notes</b><br>0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)   |                              | 101,89G   | 101,92 G  | 0,03   | 0,03  |
| Euro<br>Euro                                      | 1.000<br>1.000   | 02.05.24<br>17.04.20   | 02.05.<br>17.04.  | A19Z04<br>A1HH8S   | AT0000A20F93<br>AT0000A100E2   | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuld v. 2018(24)<br>4%, v. 18.04.13(20), EO-Schuld v. 2013(20)   |                              | 102,25G<br>104,96G  | 102,441 G<br>104,985 G  | 1,57<br>0,46                                       | 1,56<br>0,46  |
| Euro<br>Euro                                      | 1.000<br>1.000   | 26.05.25<br>19.05.22   | 26.05.<br>19.05.  | A1905C<br>A1Z1P4   | XS1823518730<br>XS1234248919   | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)<br>1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)  | S s                          | 101,67G<br>102,62G  | 101,65<br>102,6 G   | 0,74<br>0,25                                       | 0,74<br>0,25  |
| Euro  | 1.000  | 21.05.20   | 21.05.  | A1HJ48   | DE000A1HJ483   | <b>Würth Finance International B.V.<br/>Teilschuldverschreibungen</b><br>1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)   |                              | 102,785G  | 102,855 G   |  |   |
| Euro  | 1.000  | 15.07.44   | 15.JAJO   | A11QFG   | XS1064049767   | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)  |                              | 112,74G   | 113,6 G   | 4,49   | 4,49  |
| Euro<br>Euro                                      | 100.000<br>100.000   | 28.11.25<br>14.09.26   | 28.11.<br>14.09.  | WBP0A3<br>WBP0A5   | DE000WBP0A38<br>DE000WBP0A53   | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26)  | R 4<br>R 6                   | 99,478G<br>99,309G  | 99,459 G<br>99,277 G  | 0,58<br>0,72                                       | 0,58<br>0,72  |
| Euro  | 100.000  | 27.10.27   | 27.10.  | WBP0A2   | DE000WBP0A20   | <b>Wüstenrot Bausparkasse AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27)   |                              | 100,53G   | 100,51 G  | 4,05   | 4,05  |
| US\$  | 1.000  | 01.03.35   | 01.MS   | A1ZXZY   | US984121CL51   | <b>Xerox Corp.<br/>Registered Notes</b><br>4,8%, v. 03.03.15(35), DL-Notes 2015(15/35)   |                              | 78,47G  | 78,52 G   | 7,17   | 7,16  |
| Euro<br>Euro                                      | 100.000<br>100.000   | 26.04.19<br>27.04.23   | 26.04.<br>27.04.  | A14J7F<br>A14J7G   | DE000A14J7F8<br>DE000A14J7G6   | <b>ZF North America Capital Inc.<br/>Guaranteed Notes</b><br>2 1/4%, v. 27.04.15(19), EO-Notes 2015(15/19)<br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)  |                              | 100,981G<br>105,38G   | 100,91 G<br>105,47 G  | 1,49   | 1,49  |

## Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr

| Einst. m. Abl. vom | Fällig am  | WKN ISIN   | Bezeichnung  |
|--------------------|------------|--|--|
| 08.11.2018         | 22.11.2018 | NLB2RM<br>DE000NLB2RM2   | Norddeutsche Landesbank -GZ-<br>4% MultiAktienanl.Pro v.17(18)   |
| 09.11.2018         |            | 847813<br>DE0008478132   | FT Global Multi Asset Income<br>Inhaber-Anteile (P)  |
| 12.11.2018         | 07.08.2019 | DHY487<br>DE000DHY4879   | Deutsche Hypothekenbank<br>0,22% MTN-IHS S.487 v.2017(2019)  |
| 14.11.2018         | 19.11.2018 | A1YCRK<br>DE000A1YCRK5<br>A1X3GC<br>DE000A1X3GC3<br>A1HCZP<br>XS0857215346<br><br>A1ZSFB<br>XS1138423774 | Sparkasse Hannover<br>1% Öff.Pfdr.R.1 13(18)<br>Daimler AG<br>1,5% Medium Term Notes v.13(18)<br>Glencore Finance (Dubai) Ltd.<br>2,625% EO-Medium-Term Notes<br>2012(18)<br>OMV AG<br>0,6% EO-Medium-Term Notes<br>2014(18) |
| 15.11.2018         | 20.11.2018 | A0T3US<br>XS0399861086<br><br>HLB4K1<br>DE000HLB4K16<br>A13SL1<br>DE000A13SL18                           | EnBW International Finance BV<br>6,875% EO-Medium-Term Notes<br>2008(18)<br>Lb.Hessen-Thüringen GZ<br>1,3% Carrara 11k/2013 IHS v.13(18)<br>SAP SE<br>FLR-Med.Term Nts. v.2014(2018)   |
| 16.11.2018         | 21.11.2018 | BP7TJA<br>XS0933994807   | BNP Paribas S.A.<br>1,375% EO-Medium-Term Notes<br>2013(18)  |
| 19.11.2018         | 03.12.2018 | NLB8HP<br>DE000NLB8HP3<br>NLB685<br>DE000NLB6857   | Norddeutsche Landesbank -GZ-<br>3% DuoRend Pro v.15(16-18) DTE<br>Norddeutsche Landesbank -GZ-<br>Aktienmarkt Anl.11/13 v.13(18)   |
|                    | 22.11.2018 | NLB86U<br>DE000NLB86U0<br>A1TM8X<br>XS0912992160   | Norddeutsche Landesbank -GZ-<br>0,529% FLR-Inh.-Schv. v.16(18)<br>O2 Telefónica Dtlid. Finanzier.<br>1,875% Anleihe v.2013(2018)   |
| 20.11.2018         | 23.11.2018 | NLB1F6<br>DE000NLB1F63   | Norddeutsche Landesbank -GZ-<br>FLR-IHS S1559 Kombianl.v12(18)   |
| 21.11.2018         | 25.11.2018 | NLB860<br>DE000NLB8606<br>A1HMJ8<br>FR0011523257   | Norddeutsche Landesbank -GZ-<br>0,18% Inh.-Schv. v.2016(2018)<br>Frankreich<br>1% EO-OAT 2013(18)  |
|                    | 26.11.2018 | NLB8JD<br>DE000NLB8JD5<br>NLB5JV<br>DE000NLB5JV3<br>A1HSNV<br>DE000A1HSNV2                               | Norddeutsche Landesbank -GZ-<br>0,385% Inh.-Schv.S.1998 v.2015(2018)<br>Norddeutsche Landesbank -GZ-<br>4,2% Öff.Pfdr.Ser.1302 08(18)<br>Porr AG<br>6,25% EO-Anl. 2013(18)   |
| 22.11.2018         | 27.11.2018 | A1VDTS<br>US00206RCA86   | AT & T Inc.<br>2,375% DL-Notes 2013(13/18)   |
| 23.11.2018         | 28.11.2018 | A1HLL8<br>SK4120009234<br>DHY335<br>DE000DHY3350   | Slowakei<br>1,5% EO-Anl. 2013(18)<br>Deutsche Hypothekenbank<br>2,54% MTN-HPF S.335 v.11(18)   |

## Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr

| Einst. m. Abl. vom   | Fällig am  | WKN ISIN   | Bezeichnung   |
|--|------------|--|---|
| 26.11.2018   | 29.11.2018 | NLB1JV<br>DE000NLB1JV2<br>A1G5HG<br>XS0787785715<br><br>A1A343<br>XS0562783034 | Norddeutsche Landesbank -GZ-<br>0,5% FLR-IHS S.1629 Kombi v.12(18)<br>BHP Billiton Finance Ltd.<br>2,125% EO-Medium-Term Notes<br>2012(18)<br>Lafarge S.A.<br>5,375% EO-Medium-Term Notes<br>2010(18) |
| 28.11.2018   | 03.12.2018 | NLB5J0<br>DE000NLB5J08<br>DHY421<br>DE000DHY4218                               | Norddeutsche Landesbank -GZ-<br>4,75% Inh.-Schv.Ser.942 v.2008(2018)<br>Deutsche Hypothekenbank<br>1,375% MTN-IHS S.421 v.2013(2018)  |
| 30.11.2018   | 05.12.2018 | A1GX0K<br>XS0710090928   | Amgen Inc.<br>4,375% EO-Bonds 2011(18)  |
| 28.12.2018   |            | CBK100<br>DE000CBK1001   | Commerzbank AG<br>Inhaber-Aktien o.N.   |
| 02.07.2027   | 12.07.2027 | NLB215<br>DE000NLB2153   | Norddeutsche Landesbank -GZ-<br>5,49% Öff.Pfdr.Ser.1218 07(12/27)   |
| Hannover, den 15. November 2018<br>Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover |            |  |   |

## Bekanntmachungen

| - Grenke Fin. PLC -<br>Einbeziehung  |  |   |
|--|--|---|
| Mit Wirkung vom  |  |   |
| 13. November 2018  |  |   |
| werden   |  |   |
| 300 Mio. Euro  | 1,5%   | Anleihe von 2018/2023<br>XS1910851242 / A2R T0W |
| kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,   |  |   |
| in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.  |  |   |
| Abweichend von den Allgemeinen Geschäftsbedingungen werden<br>Geschäfte, die bis zum 14. November 2018 abgeschlossen werden, erst<br>am 16. November 2018 erfüllt. |  |   |
| Skontroführer: mwb fairtrade (88 86)   |  |   |
| Hannover, den 12. November 2018  |  |   |
| Geschäftsführung der Börse Hannover  |  |   |
| Aussetzungen   |  |   |
| WKN  | Bezeichnung                                    | Von/Bis   |
| A2DS8G   | Greatcell Solar Ltd.<br>Registered Shares o.N. | 01.03.2018 07:38:00<br>bis auf weiteres         |
| Hannover, den 15.11.2018<br>Geschäftsführung der Niedersächsischen Börse zu Hannover   |  |   |

## Bekanntmachungen

### Handelsaufnahmen

| Aufnahme   | WKN<br>Makler  | ISIN<br>kl.handelb.    | Bezeichnung               |
|------------|----------------|------------------------|---------------------------|
| 16.11.2018 | NLB0RA<br>8886 | DE000NLB0RA1<br>1000   | NORDLB FESTZINSANL.49/18  |
| 16.11.2018 | NLB0RN<br>8886 | DE000NLB0RN4<br>1000   | NORDLB MULTIAKT.PRO 18/20 |
| 16.11.2018 | NLB0RQ<br>8886 | DE000NLB0RQ7<br>1000   | NORDLB GELDM.FRN 30/18    |
| 16.11.2018 | NLB0RR<br>8886 | DE000NLB0RR5<br>1000   | NORDLB 3PH.BD. 41/18      |
| 16.11.2018 | NLB0RS<br>8886 | DE000NLB0RS3<br>1000   | NORDLB GELDM.FRN 31/18    |
| 14.11.2018 | A2RUFQ<br>8886 | XS1910948675<br>100000 | VOLKSWAGEN INTL 18/38     |
| 14.11.2018 | A2RUFN<br>8886 | XS1910948329<br>100000 | VOLKSWAGEN INTL 18/30     |
| 14.11.2018 | A2RUFM<br>8886 | XS1910948162<br>100000 | VOLKSWAGEN INTL 18/27     |
| 14.11.2018 | A2RUFK<br>8886 | XS1910947941<br>100000 | VOLKSWAGEN INTL 18/24 FLR |

Hannover, den 15.11.2018  
Geschäftsführung der Niedersächsischen Börse zu Hannover

## Bekanntmachungen

### Handelsaufnahmen

|            |                |                      |                          |
|------------|----------------|----------------------|--------------------------|
| 13.11.2018 | A2RT0W<br>8886 | XS1910851242<br>1000 | GRENKE FIN. 18/23 MTN    |
| 12.11.2018 | A19V3R<br>8886 | XS1768067297<br>1000 | RUMAENIEN 18/30 MTN REGS |
| 12.11.2018 | A1G0EA<br>8886 | EU000A1G0EA8<br>1000 | EFSS 18/24 MTN           |
| 09.11.2018 | NLB0RL<br>8886 | DE000NLB0RL8<br>1000 | NORDLB 5 PH.BD. 39/18    |
| 09.11.2018 | NLB0RP<br>8886 | DE000NLB0RP9<br>1000 | NORDLB 2 PH.BD. 40/18    |
| 08.11.2018 | A2NBR8<br>8886 | DE000A2NBR88<br>1000 | NEUE ZWL ZAHNRADW. 18/24 |
| 07.11.2018 | A1HNA3<br>8886 | LU0945626439<br>1000 | GRD-DUCAL LUX. 13/23     |

Hannover, den 15.11.2018  
Geschäftsführung der Niedersächsischen Börse zu Hannover